

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 57 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WA6X0 | | BANCO POPULAR DE PUERTO RICO | 14 | \$2,658,433.60 | 6.71% | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PR | 13 | \$2,223,484.58 | 5.61% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 1 | \$249,300.00 | 0.63% | 0 | \$0.00 | NA |
| | | DORAL MORTGAGE LLC | 72 | \$11,919,960.04 | 30.09% | 0 | \$0.00 | NA |
| | | EMI EQUITY MORTGAGE | 4 | \$486,903.64 | 1.23% | 0 | \$0.00 | NA |
| | | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$159,354.88 | 0.4% | 0 | \$0.00 | NA |
| | | FIRST BANK PUERTO RICO | 18 | \$2,910,014.11 | 7.34% | 0 | \$0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$232,086.80 | 0.59% | 0 | \$0.00 | NA |
| | | ORIENTAL BANK | 23 | \$4,360,221.35 | 11.01% | 1 | \$115,825.31 | NA |
| | | RF MORTGAGE AND INVESTMENT CORP | 2 | \$508,050.46 | 1.28% | 0 | \$0.00 | NA |
| | | SCOTIABANK OF PUERTO RICO | 71 | \$13,034,767.05 | 32.9% | 1 | \$131,859.91 | NA |
| | | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$876,798.66 | 2.21% | 0 | \$0.00 | NA |
| Total | | | 226 | \$39,619,375.17 | 100% | 2 | \$247,685.22 | 0 |
| 3138WA6Y8 | | ACCESS NATIONAL MORTGAGE | 3 | \$292,665.00 | 2.37% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$680,500.00 | 5.51% | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$589,800.00 | 4.78% | 0 | \$0.00 | NA |
| | | ARVEST BANK | 1 | \$97,200.00 | 0.79% | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 23 | \$2,292,803.00 | 18.58% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$209,000.00 | 1.69% | 0 | \$0.00 | NA |
| | | BANK OF NEBRASKA | 1 | \$88,228.28 | 0.71% | 0 | \$0.00 | NA |
| | | BENCHMARK COMMUNITY BANK | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$302,308.00 | 2.45% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$190,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$279,705.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$970,936.60 | 7.87% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$212,113.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC. | 1 | \$94,372.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$280,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$106,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$102,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,612.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$89,803.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,357,300.00 | 11% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,158.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$97,374.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$399,345.25 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$298,538.20 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$109,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$982,433.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$94,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$386,483.77 | 3.13% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$91,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$93,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$693,326.81 | 5.62% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$86,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,342,658.25 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|---|--------------|-------|---|--------|----|---|
| 3138WA6Z5 | | 360 MORTGAGE GROUP, LLC | 2 | \$213,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$807,843.80 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$101,011.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALARION BANK | 1 | \$99,348.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$99,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$94,885.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$102,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$86,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$103,693.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$399,631.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$106,025.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$678,738.76 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$201,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$576,549.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$98,875.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,789.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$393,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$201,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$189,456.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK VI | 1 | \$85,982.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$107,870.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$195,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$294,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$188,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$99,879.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,790.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$183,644.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,240.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$90,783.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$98,212.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$509,953.59 | 1.35% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$173,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$598,769.34 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$178,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$188,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$194,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$203,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$200,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$402,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$469,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$284,458.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$92,583.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS S.S.B. | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$381,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$419,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$184,157.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$96,880.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$360,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$181,791.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$101,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$97,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,484.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$192,024.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$101,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$306,815.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 1 | \$99,874.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$86,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$178,523.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIAWATHA NATIONAL BANK | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$89,900.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$188,388.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 2 | \$188,801.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$101,727.63 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,545.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$203,770.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$85,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$172,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$109,342.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$199,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 7 | \$691,800.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,758.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$187,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$297,825.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$99,810.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED L | 1 | \$105,467.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHSIDE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC. | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$208,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$97,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$99,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$217,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$489,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,395.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$202,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$90,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$519,249.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$97,879.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$183,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$93,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$294,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$493,737.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$375,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$99,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,310.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,755.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$198,296.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$605,764.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$201,225.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$659,950.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$96,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$103,281.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$301,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$301,904.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 2 | \$183,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,794.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$106,471.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 2 | \$200,021.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$292,702.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$650,881.04 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF GEORGIA | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|---|
| | THE MORTGAGE SOURCE, INC. | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$198,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$105,000.00 | 0.28% | 1 | \$102,595.10 | NA | 1 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$97,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FCU | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$177,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$187,431.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$476,996.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$202,362.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$665,260.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VANDKY MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$213,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,870.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$91,163.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,825.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$95,250.00 | 0.25% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 388 | \$37,907,269.82 | 100% | 1 | \$102,595.10 | 1 |
| 3138WA7A9 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,428,625.26 | 2.16% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$113,656.83 | 0.17% | 0 | \$0.00 | NA |
| | AFM MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$123,594.30 | 0.19% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$118,654.85 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$121,750.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,033.91 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,700.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$461,815.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$124,642.98 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,697.44 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,100.92 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,300.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$117,876.44 | 0.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$594,160.00 | 0.9% | 1 | \$113,819.81 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$124,350.41 | 0.19% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$471,849.00 | 0.71% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,100.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$354,332.00 | 0.53% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,845.24 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$234,750.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,959.75 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$119,595.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK STAR ONE | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$364,605.00 | 0.55% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$245,547.13 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$354,500.00 | 0.54% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$118,988.00 | 0.18% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 9 | \$1,067,983.00 | 1.61% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC. | 2 | \$245,250.00 | 0.37% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC. | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA |
| | CASHCALL INC | 5 | \$576,206.18 | 0.87% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CASHCALL, INC. | 1 | \$119,859.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$109,867.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 1 | \$114,259.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$347,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,847.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$238,440.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$729,697.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,082.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$360,873.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$121,450.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$482,655.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$465,505.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$222,235.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$118,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$223,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$470,349.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$119,749.14 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | A DELAWARE CORPORATION | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$235,470.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$119,925.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,805.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$708,175.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$366,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$231,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$233,392.42 | 0.35% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$586,820.15 | 0.89% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS SAVINGS BANK | 1 | \$111,415.97 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$124,343.36 | 0.19% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$357,903.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$222,506.92 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$121,097.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$233,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$359,315.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$229,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$243,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$355,224.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$356,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$233,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$123,190.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$579,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$235,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,877.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$241,210.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$115,055.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$243,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$122,220.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$118,958.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$240,966.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$342,800.00 | 0.52% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,262.34 | 0.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$358,538.48 | 0.54% | 0 | \$0.00 | NA |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,159.89 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$113,277.15 | 0.17% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$238,500.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$114,723.08 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$345,900.00 | 0.52% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$119,592.00 | 0.18% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,063.00 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$122,252.00 | 0.18% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$113,556.95 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,930.00 | 0.18% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$234,550.00 | 0.35% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT | 1 | \$118,867.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | UNION | | | | | | |
| | LA SALLE STATE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$242,402.00 | 0.37% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$366,000.00 | 0.55% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$237,800.00 | 0.36% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 | NA |
| | LIVE WELL FINANCIAL, LLC | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$233,700.00 | 0.35% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 6 | \$699,400.00 | 1.06% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$221,975.00 | 0.34% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$242,205.00 | 0.37% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$123,400.00 | 0.19% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$353,306.00 | 0.53% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$233,600.00 | 0.35% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$117,228.99 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | MOVEMENT MORTGAGE | 3 | \$356,405.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$472,860.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$236,274.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,637.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,846.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$230,064.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN FUNDING | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$229,730.00 | 0.35% | 1 | \$113,382.17 | NA | 0 |
| | NFM | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$354,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$572,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$111,583.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$472,096.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,524,498.68 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC. | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | 1 | \$123,784.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$235,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$356,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$354,782.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,153.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$110,579.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$124,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$834,654.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$358,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$123,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$121,397.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$581,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$247,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$124,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$240,249.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$473,849.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$349,197.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$123,566.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$835,064.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$117,579.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$345,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$715,597.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$469,421.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$116,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$119,545.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$119,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,059,902.87 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$119,711.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$115,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$116,110.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$227,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 2 | \$234,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$715,006.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,600.00 | 0.18% | 1 | \$118,915.21 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$124,216.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,178,976.32 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$112,995.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$360,340.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$587,892.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$232,420.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$242,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$584,620.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VINSON MORTGAGE SERVICES | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$245,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$358,151.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,795.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,853.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$241,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$66,231,056.86 | 100% | 3 | \$346,117.19 | | 0 |
| 3138WA7B7 | ACADEMY MORTGAGE CORPORATION | 6 | \$844,012.24 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$147,813.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$143,387.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,764.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$416,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | APPROVED HOME LENDING, INC. | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$139,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$279,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$126,003.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$144,829.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$290,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$275,650.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$139,835.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$147,392.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$143,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$286,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$146,066.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,763.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$142,695.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$133,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,972.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$271,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$272,870.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$408,378.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$125,740.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$534,020.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$140,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$135,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$129,679.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$138,280.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,585.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$268,537.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$279,570.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$138,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC. | 1 | \$129,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$262,709.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$271,620.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,755.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$263,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$138,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$278,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$263,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$146,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$531,950.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$137,327.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$274,801.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$399,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL - CORRESPON | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$145,350.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$127,920.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$547,936.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 1 | \$146,120.11 | 0.52% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$132,905.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,676.21 | 0.51% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE | 1 | \$142,507.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE | 1 | \$138,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$125,910.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$127,300.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$965,204.85 | 3.4% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$147,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,818.83 | 0.51% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$267,654.64 | 0.94% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$808,550.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 1 | \$141,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,907.85 | 0.46% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$129,543.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE | 3 | \$427,000.00 | 1.51% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | COMPANY, INC. | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.99% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$125,875.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$667,391.47 | 2.35% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A. | 1 | \$145,881.27 | 0.51% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$278,000.00 | 0.98% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$677,602.00 | 2.39% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,810.83 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,914.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,024.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,600.00 | 0.44% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.47% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$145,600.00 | 0.51% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.5% | 0 | \$0.00 | NA |
| | WANIGAS CREDIT UNION | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,850.00 | 1.03% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$144,900.00 | 0.51% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$143,075.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA |
| Total | | 206 | \$28,368,133.84 | 100% | 0 | \$0.00 | 0 |
| 3138WA7C5 | 4TRUST MORTGAGE, INC. | 1 | \$155,600.00 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,751,222.33 | 3.26% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$169,750.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$155,513.55 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$481,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$167,807.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$303,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,654.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$157,915.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$154,902.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$149,655.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 3 | \$478,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$161,804.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$474,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A. | 1 | \$160,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$310,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 1 | \$162,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$160,879.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 3 | \$495,209.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$174,190.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$154,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$316,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$313,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$320,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$157,237.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$166,355.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$169,790.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$155,808.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$339,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$317,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$662,547.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$317,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$462,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE | 1 | \$168,342.01 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | FBC MORTGAGE, LLC | 3 | \$484,696.00 | 0.9% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,346.98 | 0.58% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,260.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK N.A. | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,700.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$643,575.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,219.50 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$159,903.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,101.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$169,776.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$173,800.67 | 0.32% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$327,655.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$161,600.00 | 0.3% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,300.00 | 0.31% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC. | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 | NA |
| | GMFS LLC | 4 | \$652,675.00 | 1.21% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$149,823.90 | 0.28% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$172,375.00 | 0.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME STATE BANK, N.A. | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$341,909.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$172,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$158,595.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$491,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$172,660.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$166,045.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$160,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$321,978.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,995.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$320,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$493,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$324,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$159,807.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$329,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$169,541.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$168,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$160,434.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,471.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC A NEW JERSEY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$153,419.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY | 1 | \$159,759.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$635,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$321,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$322,607.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$953,050.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,075.00 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$321,409.59 | 0.6% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$629,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$156,275.00 | 0.29% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$160,550.00 | 0.3% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$324,900.00 | 0.6% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$149,827.94 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$169,005.00 | 0.31% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,061.00 | 0.3% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.29% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$169,795.73 | 0.32% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$174,705.00 | 0.32% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$150,165.14 | 0.28% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,050.00 | 0.28% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$338,250.00 | 0.63% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$157,306.34 | 0.29% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$340,800.00 | 0.63% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$647,983.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$160,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$163,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$156,668.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,182.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,312,337.00 | 2.44% | 1 | \$139,478.79 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$167,807.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$649,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$166,893.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$636,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$971,554.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$478,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 1 | \$169,580.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,252,972.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$320,622.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$485,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$312,306.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,850.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$311,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,274,305.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,691.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$314,775.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$53,774,507.93 | 100% | 1 | \$139,478.79 | | 0 |
| 3138WA7D3 | 1ST MARINER BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$132,971.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,451,471.04 | 2.27% | 1 | \$66,247.37 | NA | 1 |
| | ACCENTRA CREDIT UNION | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,490.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 2 | \$149,086.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$79,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$37,952.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$151,872.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$174,995.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$56,733.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|-------------|----|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$36,800.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$702,935.00 | 1.1% | 1 | \$58,195.04 | NA |
| AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$436,200.00 | 0.68% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN HERITGE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$65,169.77 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 4 | \$265,865.00 | 0.42% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$352,070.00 | 0.55% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$524,917.00 | 0.82% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL., A CORPORATION | 1 | \$71,833.59 | 0.11% | 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA |
| ANGEL OAK FUNDING LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 2 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$248,650.00 | 0.39% | 0 | \$0.00 | NA |
| ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$683,588.29 | 1.07% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$449,247.91 | 0.7% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC. | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$74,905.64 | 0.12% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 2 | \$145,110.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|-------------|----|
| | BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$444,155.00 | 0.7% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$36,750.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$61,520.99 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$556,831.07 | 0.87% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$55,712.00 | 0.09% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$115,300.00 | 0.18% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 4 | \$303,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$57,867.06 | 0.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$666,700.00 | 1.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 7 | \$406,329.00 | 0.64% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS INC. | 1 | \$65,918.85 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CASHCALL INC | 5 | \$387,433.76 | 0.61% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$74,909.88 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$362,505.97 | 0.57% | 0 | \$0.00 | NA |
| | CELTIC BANK CORPORATION | 1 | \$79,504.36 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$78,201.49 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$18,900.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$103,955.74 | 0.16% | 1 | \$35,175.20 | NA |
| | CENTURY LENDING COMPANY | 6 | \$363,660.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$159,715.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$185,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$58,367.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$370,125.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,947.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$64,441.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$307,082.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$123,849.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 2 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$137,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$84,455.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$140,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$275,173.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$165,350.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$222,475.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$71,825.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,828.50 | 0.1% | 0 | \$0.00 | NA 0 |
| | DEWITT SAVINGS BANK | 1 | \$65,609.55 | 0.1% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$246,450.00 | 0.39% | 1 | \$79,603.31 | NA 1 |
| | DUBUQUE BANK AND TRUST | 1 | \$49,525.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$134,799.74 | 0.21% | 0 | \$0.00 | NA 0 |
| | ENVISION CREDIT UNION | 2 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$438,115.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$233,850.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$140,220.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$295,175.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$79,920.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,304,050.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 4 | \$122,950.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$59,923.25 | 0.09% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 8 | \$506,725.00 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$212,427.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$66,975.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$136,625.68 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$78,164.82 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$208,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$80,307.01 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$306,875.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$51,920.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$61,922.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$56,031.02 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$293,600.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$63,675.16 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$148,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$80,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$79,575.00 | 0.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|-------------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$260,208.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$355,215.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$108,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$69,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$247,443.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$151,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$59,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$264,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$155,050.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$100,388.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$465,339.91 | 0.73% | 1 | \$52,076.30 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$346,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$462,725.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$302,172.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$54,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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| FREMONT NATIONAL BANK & TRUST COMPANY | | | | | | | |
| FULTON BANK, N.A. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$82,192.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$520,854.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$268,089.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$280,520.00 | 0.44% | 1 | \$75,593.15 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$65,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 3 | \$179,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$287,780.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,382.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORAI | 1 | \$64,923.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC | 1 | \$83,821.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$72,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,067.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$253,125.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$76,410.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$203,826.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$140,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$79,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$60,867.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$174,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$148,968.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 2 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$79,751.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$75,409.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$57,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$116,650.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$60,350.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 2 | \$162,900.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 5 | \$347,095.62 | 0.54% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 3 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$86,194.25 | 0.13% | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$48,692.76 | 0.08% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$207,937.00 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$156,076.76 | 0.24% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$128,025.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$196,129.81 | 0.31% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$47,575.00 | 0.07% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$293,898.00 | 0.46% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,900.00 | 0.13% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 2 | \$130,200.00 | 0.2% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$67,350.00 | 0.11% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JOHNSON MORTGAGE CO., LLC | 2 | \$147,327.62 | 0.23% | 0 | \$0.00 | NA |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$76,206.18 | 0.12% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$74,432.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$48,925.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | KIRKSTON MORTGAGE LENDING LLC | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,388.71 | 0.24% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$254,925.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 3 | \$181,516.39 | 0.28% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LAYTON STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$313,330.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST | 2 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$126,050.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$61,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$71,034.54 | 0.11% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$74,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$58,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$53,175.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 4 | \$281,117.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$73,235.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$49,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$30,670.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL INC. | 4 | \$241,923.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 3 | \$228,787.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$121,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWESTONE BANK | 2 | \$108,925.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MONUMENT BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$44,640.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 2 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MORTON COMMUNITY BANK | 2 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 10 | \$666,728.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$744,411.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$54,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORP | 1 | \$82,955.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$129,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$48,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$142,998.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$58,537.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$63,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$79,055.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,884.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$224,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$318,725.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PALMYRA STATE BANK | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$231,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$420,812.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$42,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$207,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$547,679.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$113,275.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$71,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$154,503.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$118,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$79,906.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$138,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,419.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$249,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,972.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$80,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 3 | \$219,360.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$877,235.01 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$441,787.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$181,897.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$46,505.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$132,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS, SSB | 1 | \$31,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$195,214.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 2 | \$135,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$148,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$206,975.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$193,383.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$651,734.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 2 | \$134,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 4 | \$258,314.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$211,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$647,955.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$24,300.00 | 0.04% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 2 | \$135,350.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$211,420.00 | 0.33% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$144,175.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 3 | \$200,850.00 | 0.31% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 10 | \$740,925.00 | 1.16% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$225,725.00 | 0.35% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$98,750.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,925.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST | 1 | \$63,675.16 | 0.1% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,250.00 | 0.11% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$155,905.00 | 0.24% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 17 | \$1,132,958.04 | 1.77% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$113,950.00 | 0.18% | 0 | \$0.00 | NA |
| | TECHE FEDERAL BANK | 1 | \$58,425.00 | 0.09% | 1 | \$57,369.03 | NA |
| | THE BANK OF MAINE | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$80,097.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$95,122.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$631,866.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$580,180.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$125,278.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$81,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$587,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$306,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$187,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$82,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 2 | \$136,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$312,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$121,930.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$71,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$65,918.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$121,801.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$266,286.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$87,020.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$127,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$248,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$67,627.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$83,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$56,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 977 | \$63,862,425.94 | 100% | 7 | \$424,259.40 | | 3 |
| 3138WA7E1 | | 1ST FLORIDA LENDING CORPORATION | 1 | \$179,450.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$551,708.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$256,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 3 | \$735,400.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$261,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$789,394.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC | 5 | \$1,344,013.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY HOME LENDING | 1 | \$248,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER, INC. | 1 | \$209,697.73 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP. | 1 | \$528,364.38 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$208,754.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. | 1 | \$356,250.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORPORATION OF AMERICA | 1 | \$304,543.81 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE | 2 | \$492,270.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$189,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$495,250.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | SPACE COAST CREDIT UNION | 1 | \$269,675.58 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$235,710.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$182,204.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$408,278.97 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$490,250.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,952,264.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WA7F8 | | 360 MORTGAGE GROUP, LLC | 1 | \$206,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$611,446.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$214,616.81 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALLIED MORTGAGE GROUP | 1 | \$218,250.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$193,116.41 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.46% | 1 | \$326,880.50 | NA |
| | AMERICASH | 2 | \$587,750.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,080.00 | 0.25% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$753,550.00 | 1.05% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 9 | \$2,877,500.00 | 4.01% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,260,000.00 | 1.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$758,075.00 | 1.06% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$261,685.20 | 0.36% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$281,661.16 | 0.39% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$567,798.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$1,138,500.00 | 1.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$643,680.00 | 0.9% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$1,091,945.17 | 1.52% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$180,450.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$253,600.00 | 0.35% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$739,250.00 | 1.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,928.00 | 0.32% | 0 | \$0.00 | NA |
| | | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$533,850.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$399,519.38 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$715,250.00 | 1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,228,000.00 | 1.71% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$282,300.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$276,250.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$248,800.00 | 0.35% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,649,905.43 | 3.69% | 0 | \$0.00 | NA |
| | GEO-CORP INC | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$277,500.00 | 0.39% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$623,563.06 | 0.87% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$352,054.37 | 0.49% | 1 | \$171,709.51 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,873,900.00 | 2.61% | 0 | \$0.00 | NA |
| | HF HOMESTEAD FUNDING | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$206,250.00 | 0.29% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$216,300.00 | 0.3% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,869,470.00 | 4% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 2 | \$560,000.00 | 0.78% | 0 | \$0.00 | NA |
| | LEGACY LENDING USA | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$495,250.00 | 0.69% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,750.00 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 4 | \$862,841.92 | 1.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,004,000.00 | 1.4% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$180,993.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$688,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$261,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$408,773.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,402,690.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$626,546.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,720,953.00 | 2.4% | 1 | \$250,666.23 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$706,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$939,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$1,117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$889,850.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,040,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$674,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$517,525.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,191,731.98 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$364,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$256,709.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$374,559.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$313,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$181,080.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,043,030.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$229,324.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$658,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | ROCKLAND TRUST | 1 | \$656,250.00 | 0.91% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,065,139.57 | 1.48% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,008,850.00 | 1.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,924,121.00 | 4.07% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$178,984.69 | 0.25% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$476,716.00 | 0.66% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC. | 1 | \$234,260.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$922,561.71 | 1.29% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$229,410.00 | 0.32% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$510,400.00 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$176,750.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$500,000.00 | 0.7% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$744,750.00 | 1.04% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC. | 1 | \$257,697.10 | 0.36% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$255,500.00 | 0.36% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$318,000.00 | 0.44% | 0 | \$0.00 | NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$547,000.00 | 0.76% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A. | 1 | \$333,195.70 | 0.46% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,360,225.00 | 1.89% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$874,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC. | 1 | \$386,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$477,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$71,785,113.96 | 100% | 3 | \$749,256.24 | | 2 |
| | | | | | | | | |
| 3138WA7G6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,857,108.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$277,420.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,412.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$359,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$681,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$198,496.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$232,233.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$486,940.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$408,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,492,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$176,787.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,147.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$502,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | COBALT MORTGAGE, INC. | 4 | \$1,004,668.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$240,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,119.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$404,925.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$525,510.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$858,550.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,117.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,475.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,373,750.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$225,750.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$391,880.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$416,954.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$233,640.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,300.00 | 0.45% | 1 | \$243,258.03 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$310,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$218,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 3 | \$1,132,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GMFS LLC | 1 | \$225,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$408,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$205,888.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOREFI, INC. | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,056,360.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$224,879.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$218,449.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$266,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,046.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$313,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$431,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$402,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINACIAL, INC | 1 | \$281,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 3 | \$730,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$384,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$521,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$180,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$625,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$500,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$722,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$243,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$216,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$309,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------------|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,006,279.75 | 1.83% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$287,223.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PLATINUM PURPOSE | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$207,336.29 | 0.38% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,382,600.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$444,451.70 | 0.81% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$341,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$822,388.95 | 1.5% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$441,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$629,097.93 | 1.14% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$344,350.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$182,908.50 | 0.33% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 1 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | RUSHMORE | 1 | \$207,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$876,900.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$752,722.29 | 1.37% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$256,967.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,071,900.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$337,648.00 | 0.61% | 1 | \$330,335.83 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$881,300.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SUMMIT BANK AND TRUST | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$568,375.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$640,500.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,261,143.03 | 9.57% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN | 3 | \$757,700.00 | 1.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,000.00 | 1.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$462,125.31 | 0.84% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,041.00 | 0.49% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$642,500.00 | 1.17% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$677,500.00 | 1.23% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 2 | \$603,750.00 | 1.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC. | 1 | \$220,800.00 | 0.4% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$206,250.00 | 0.38% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$177,500.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 194 | \$54,946,969.83 | 100% | 2 | \$573,593.86 | 0 |
| 3138WA7H4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,779,274.00 | 3.27% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$528,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$242,250.00 | 0.45% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$311,200.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$193,377.93 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$518,602.08 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$284,020.49 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$251,750.00 | 0.46% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$492,788.64 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$561,905.00 | 1.03% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,909,665.00 | 3.51% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.74% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$354,050.00 | 0.65% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$408,500.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC. | 3 | \$984,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$199,340.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$823,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,592,314.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$247,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,707.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$412,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$287,611.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$812,275.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$817,850.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,688.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$181,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$376,105.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$566,929.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 5 | \$1,254,350.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$277,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BEAR CAPITAL, INC. | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,998.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,711.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,211,760.00 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$276,925.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$314,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$339,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$217,987.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$214,929.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$290,366.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$317,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$220,665.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$282,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$253,554.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$721,155.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$380,475.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,074,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$1,032,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$910,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$179,586.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,768,005.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 2 | \$581,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$919,650.00 | 1.69% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$371,200.00 | 0.68% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,108,415.02 | 2.04% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$191,995.00 | 0.35% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$303,200.00 | 0.56% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$250,060.19 | 0.46% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$276,450.00 | 0.51% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$199,770.59 | 0.37% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$1,297,766.78 | 2.39% | 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$404,225.00 | 0.74% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$816,047.00 | 1.5% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$473,778.85 | 0.87% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,920,250.00 | 7.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,050.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P. | 1 | \$190,480.00 | 0.35% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$731,530.61 | 1.35% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$470,250.00 | 0.86% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$328,400.00 | 0.6% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$206,400.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,255.00 | 0.44% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$321,500.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$268,100.00 | 0.49% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,105,250.00 | 9.39% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$610,000.00 | 1.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,066.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$412,042.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,545.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$506,405.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$54,372,593.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WA7J0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,110,623.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$231,714.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$244,423.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$622,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$544,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 1 | \$176,348.74 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$871,670.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$540,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$201,762.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$242,644.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$434,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$288,958.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$234,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$690,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$433,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$736,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$201,395.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$605,254.00 | 1.21% | 1 | \$404,469.37 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$615,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$198,161.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$219,735.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$650,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$514,305.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$442,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$620,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$313,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$537,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$265,569.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$587,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$869,288.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | |
| | GMFS LLC | 2 | \$471,759.00 | 0.94% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$238,437.62 | 0.48% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION | 1 | \$282,402.39 | 0.56% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$738,850.00 | 1.48% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,469,187.87 | 2.94% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$317,876.36 | 0.64% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | \$325,617.26 | 0.65% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$496,800.00 | 0.99% | 0 | \$0.00 | NA |
| | JORDAN WEST COMPANIES LTD | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$283,440.00 | 0.57% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$781,000.00 | 1.56% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$244,860.00 | 0.49% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$350,500.00 | 0.7% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$544,450.00 | 1.09% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$383,000.00 | 0.77% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$640,000.00 | 1.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,077,725.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$654,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$593,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$862,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$223,155.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,198,097.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,323.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$585,585.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$268,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,580,341.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INC. | 1 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$259,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$216,335.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$393,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$673,813.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TOTALBANK | 1 | \$411,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRADITION MORTGAGE LLC | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$608,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$241,653.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,233,366.89 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$404,557.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$513,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$400,018.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,897.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO FUNDING-SPRINGFIELD DO | 1 | \$303,643.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,998,151.13 | 100% | 2 | \$580,818.11 | | 0 |
| | | | | | | | | |
| 3138WA7K7 | 360 MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,141,882.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$373,774.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$262,231.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$361,881.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$374,538.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,713.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$686,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$710,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$202,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$566,583.93 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC. | 1 | \$290,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$615,822.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$452,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,481,017.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$392,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPITAL ASSISTANCE CORP. | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$199,759.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$315,629.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,260,025.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$334,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$385,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$340,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$373,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,247.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$346,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$574,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$713,155.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$311,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$415,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$193,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,017,487.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$318,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$404,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$639,748.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$375,155.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,390.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,510.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$202,255.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$972,115.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$206,264.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,622,112.98 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,440.00 | 0.29% | 1 | \$238,825.55 | NA | 1 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GMFS LLC | 3 | \$632,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$269,183.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$554,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$202,635.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$324,702.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$246,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$495,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$324,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$350,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$856,275.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$736,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$637,960.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, | 1 | \$178,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MOUNTAIN WEST FINANCIAL | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 3 | \$860,553.00 | 1.04% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$667,859.00 | 0.8% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$256,800.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$630,500.00 | 0.76% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSE | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$175,200.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,088,600.00 | 1.31% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$434,784.83 | 0.52% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$413,850.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$585,000.00 | 0.7% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$289,850.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$196,351.88 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$796,719.00 | 0.96% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$454,500.00 | 0.55% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$840,850.00 | 1.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$276,450.00 | 0.33% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,490,670.00 | 1.79% | 0 | \$0.00 | NA |
| | PREFERRED CAPITAL | 1 | \$289,393.73 | 0.35% | 0 | \$0.00 | NA |
| | PREMIER LENDING INC | 1 | \$532,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PREMIER LENDING, LLC | 1 | \$343,077.64 | 0.41% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,750.00 | 0.24% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$268,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$380,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,307,897.38 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$434,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$471,764.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$371,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$251,416.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,322,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$277,115.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$214,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$786,895.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,953,100.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$241,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$274,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$464,646.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$202,955.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,530,990.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$407,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$259,505.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$722,280.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT FUNDING, INC. | 4 | \$1,547,425.00 | 1.86% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$360,700.00 | 0.43% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$738,450.00 | 0.89% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC | 1 | \$236,708.59 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$768,778.08 | 0.93% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$704,750.00 | 0.85% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,846,328.00 | 3.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$349,163.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA |
| | VALLIANCE BANK | 1 | \$245,250.00 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,548.00 | 0.31% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,700.00 | 0.41% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$754,500.00 | 0.91% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$643,020.00 | 0.77% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,600.00 | 0.5% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$416,487.26 | 0.55% | 0 | \$0.00 | NA |
| Total | | 298 | \$83,072,080.18 | 100% | 1 | \$238,825.55 | 1 |
| 3138WA7L5 | ALLIED MORTGAGE GROUP | 2 | \$693,900.00 | 2.81% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC. | 1 | \$221,250.00 | 0.9% | 0 | \$0.00 | NA |
| | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$393,750.00 | 1.59% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 9 | \$2,903,806.60 | 11.75% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$444,000.00 | 1.8% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$514,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$227,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$339,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 10 | \$3,261,550.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$368,692.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$179,168.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$732,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,560,749.42 | 6.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$270,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$494,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$408,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$358,094.85 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,868,689.74 | 7.56% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 2 | \$487,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,738,862.26 | 7.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,896,780.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 4 | \$1,403,250.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$556,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$303,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$490,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$249,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,114,250.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$24,712,793.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WA7M3 | BANCO POPULAR DE PUERTO RICO | 1 | \$166,750.00 | 8% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$388,157.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$149,811.28 | 7.19% | 0 | \$0.00 | NA | 0 |
| | HR MORTGAGE CORPORATION | 1 | \$203,490.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$193,755.92 | 9.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$665,592.61 | 31.95% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$151,776.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$164,110.61 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,083,443.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WAY27 | 360 MORTGAGE GROUP, LLC | 2 | \$308,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$179,536.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$139,644.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$227,659.77 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,171.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$253,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,477.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$141,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$305,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$199,492.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CHEAHA BANK, A CORPORATION | 1 | \$72,669.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$195,361.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$291,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$410,754.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$249,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$315,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$335,071.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$86,981.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$224,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$103,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$368,573.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$79,760.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$85,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND | 2 | \$378,725.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | GMFS LLC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$266,241.24 | 1.32% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$142,350.00 | 0.71% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$228,933.00 | 1.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$221,270.79 | 1.1% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$487,000.00 | 2.41% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$115,410.30 | 0.57% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$92,300.00 | 0.46% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$162,200.00 | 0.8% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$279,600.00 | 1.38% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,233.34 | 0.51% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$86,295.56 | 0.43% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$140,250.00 | 0.69% | 0 | \$0.00 | NA |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | \$336,642.75 | 1.67% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 2 | \$260,600.00 | 1.29% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$617,750.00 | 3.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$282,000.00 | 1.4% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 2 | \$173,200.00 | 0.86% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$318,178.10 | 1.58% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,250.00 | 0.27% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$904,696.63 | 4.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$57,835.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$293,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$213,455.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$197,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$861,200.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$200,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$418,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$287,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$101,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$209,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$176,138.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$57,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,188,057.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAY35 | 360 MORTGAGE GROUP, LLC | 2 | \$357,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,064,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | AFFILIATED BANK. | 1 | \$347,770.00 | 0.46% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,230.00 | 0.21% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,616.09 | 0.22% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$150,981.35 | 0.2% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$384,500.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A C | 1 | \$398,341.11 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$154,556.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$577,000.44 | 0.76% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$191,211.80 | 0.25% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$148,753.90 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$736,659.37 | 0.97% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC. | 2 | \$692,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$263,735.40 | 0.35% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$403,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$157,344.74 | 0.21% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 3 | \$777,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CASHCALL INC | 6 | \$1,454,360.34 | 1.92% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$253,953.17 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$265,693.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$261,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$829,575.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,035,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$737,486.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$383,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$286,216.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$486,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$581,820.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$869,151.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | FARMERS & MERCHANTS BANK | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,064,250.00 | 1.41% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$557,450.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$443,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,831.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$215,122.27 | 0.28% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$387,700.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,200.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$341,912.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$411,750.00 | 0.54% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$216,960.00 | 0.29% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$538,301.85 | 0.71% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$727,118.82 | 0.96% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,717,112.00 | 2.27% | 0 | \$0.00 | NA |
| | HARPEETH MORTGAGE, LLC | 1 | \$160,332.30 | 0.21% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$413,570.71 | 0.55% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$475,500.00 | 0.63% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$149,900.84 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$421,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HURST REAL ESTATE, INC. | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$378,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$927,519.80 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$891,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$193,313.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$532,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$173,577.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$378,720.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$524,995.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$414,292.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,166.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$750,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$231,535.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$231,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$694,131.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$576,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$203,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$520,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,152,025.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,331,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MROTGAGE, INC | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$844,220.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$1,002,984.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,496,125.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,668,920.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$246,972.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$192,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$215,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$191,227.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$299,590.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$405,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$359,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$156,355.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$375,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$387,287.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$285,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$462,669.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,069,742.92 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$306,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 15 | \$3,337,402.06 | 4.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$486,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$318,254.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$256,861.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$527,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A. | 2 | \$493,519.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$700,695.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,270,581.54 | 6.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$199,170.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$622,425.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,269,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$157,593.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$75,711,312.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAY43 | 1ST STATE BANK | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,771.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$96,600.00 | 0.32% | 1 | \$87,334.83 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$293,620.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$911,603.52 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$95,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$186,581.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$93,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$88,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$95,999.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$103,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$211,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$98,030.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$397,160.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$284,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$278,548.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$412,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$297,094.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$107,438.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$109,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$86,830.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$427,442.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$213,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,208.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$96,879.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$89,496.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$195,452.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$88,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,916.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$288,217.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$185,446.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$190,470.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY | 1 | \$86,330.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 3 | \$281,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$106,638.48 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$380,934.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$88,328.39 | 0.29% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 3 | \$288,200.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$106,835.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GOLDEN BELT BANK FSA | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,400.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$94,793.01 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$212,949.69 | 0.7% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 2 | \$187,194.73 | 0.62% | 0 | \$0.00 | NA 0 |
| | HOMEWISE, INC. | 1 | \$88,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | | 1 | \$98,700.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,360.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$104,551.11 | 0.35% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$194,748.15 | 0.64% | 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$212,055.21 | 0.7% | 0 | \$0.00 | NA 0 |
| | LENDER | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LEWISTON STATE BANK | 1 | \$103,256.68 | 0.34% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$95,884.14 | 0.32% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$96,300.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$85,244.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$94,797.10 | 0.31% | 0 | \$0.00 | NA 0 |
| | METCALF BANK | 1 | \$90,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$194,095.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 2 | \$176,884.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$193,611.35 | 0.64% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$85,902.00 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOUND CITY BANK | 1 | \$105,542.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$87,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$89,904.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,875.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$96,585.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$86,595.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$101,898.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$89,240.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$183,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$86,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 2 | \$197,568.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$94,593.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 2 | \$174,878.91 | 0.58% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$93,594.07 | 0.31% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$380,135.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 2 | \$193,550.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$396,114.68 | 1.31% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$103,949.16 | 0.34% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$298,222.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$189,550.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$191,006.67 | 0.63% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$273,600.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|---|----|--------------|-------|---|--------|----|
| | ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | | | | | | |
| | THE F&M BANK & TRUST COMPANY | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$95,917.00 | 0.32% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,400.00 | 0.32% | 0 | \$0.00 | NA |
| | THE SEYMOUR BANK | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,450.00 | 0.62% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$196,875.00 | 0.65% | 0 | \$0.00 | NA |
| | UMB BANK. N.A. | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$960,041.45 | 3.17% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$97,300.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$94,191.48 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$181,750.00 | 0.6% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,803.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$190,732.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$30,291,067.87 | 100% | 1 | \$87,334.83 | | 0 |
| 3138WAY50 | ABBEVILLE BUILDING & LOAN | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$275,159.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$285,541.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$132,343.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,314.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$276,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,544.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$271,621.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$412,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$129,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$685,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$147,426.04 | 0.49% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 2 | \$273,613.47 | 0.9% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$419,175.00 | 1.38% | 0 | \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$136,654.83 | 0.45% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,215.00 | 0.46% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$268,025.25 | 0.89% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,138.00 | 0.46% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$551,002.23 | 1.82% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$251,050.00 | 0.83% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$264,139.91 | 0.87% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$144,275.00 | 0.48% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,200.00 | 0.44% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,381.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,434.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$135,853.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$554,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$149,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$139,825.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$410,110.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$129,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$261,670.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$283,879.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$139,804.80 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$126,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$146,994.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$136,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$279,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST SECURITY BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$133,237.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$126,965.83 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$144,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$396,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$138,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$129,247.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$426,641.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$129,051.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$295,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,469,565.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,069.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$286,223.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,992.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,175.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$275,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$131,446.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$132,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$133,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$428,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$420,223.00 | 1.39% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,247,667.34 | 4.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$139,401.49 | 0.46% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$148,123.55 | 0.49% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.48% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$260,050.00 | 0.86% | 1 | \$124,075.97 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$125,200.00 | 0.41% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$255,397.46 | 0.83% | 0 | \$0.00 | NA |
| Total | | 222 | \$30,275,969.35 | 100% | 1 | \$124,075.97 | 1 |
| 3138WAY68 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,980.00 | 0.5% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.51% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$171,179.82 | 0.57% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$171,700.00 | 0.57% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,545.59 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$162,815.01 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,459.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$171,279.40 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$491,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$325,423.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$323,276.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$494,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CALTEX FUNDING, LTD. | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$311,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$154,549.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$313,339.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$303,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,852.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,071.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DEVON BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$322,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$476,446.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$164,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$472,623.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$160,306.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$300,715.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$168,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$171,264.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$165,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$487,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$332,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | HICKORY POINT BANK & TRUST | | | | | | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,150.00 | 0.56% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$156,915.98 | 0.52% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$155,600.00 | 0.51% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$329,857.84 | 1.09% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$314,294.61 | 1.04% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,970.40 | 0.52% | 0 | \$0.00 | NA |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$651,905.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$161,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$165,283.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$168,124.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$152,850.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$305,138.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$327,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$971,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$314,712.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$159,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,728.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$154,100.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$159,360.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$814,459.56 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$318,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$344,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE HOUSE, INC. | 1 | \$172,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,136,133.68 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,122.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$154,337.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$317,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$149,371.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,345.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,893.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,283,646.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAY76 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,478.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$106,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$107,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$52,607.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,269.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$421,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$135,290.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$157,736.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$77,663.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$59,840.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,117,482.12 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$39,047.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$182,522.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$49,786.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$196,702.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLC COMMUNITY BANK | 1 | \$31,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$165,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,665.66 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | | | | | | |
| | CENTRAL BANK ILLINOIS | 2 | \$122,161.96 | 0.48% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$11,250.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 3 | \$157,113.28 | 0.62% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$69,875.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$84,430.26 | 0.33% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$77,172.01 | 0.31% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$77,968.63 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK MANKATO | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$69,300.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$179,680.02 | 0.71% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$50,136.91 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$62,949.62 | 0.25% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$154,661.42 | 0.61% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,047.73 | 0.33% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$67,706.36 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$410,062.94 | 1.63% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$83,800.00 | 0.33% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$267,805.00 | 1.06% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA |
| | | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,750.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$77,100.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$37,116.52 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$164,750.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$114,200.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$76,378.66 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$147,110.51 | 0.58% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 2 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$71,692.70 | 0.28% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,572.02 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,605.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$24,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$74,123.98 | 0.29% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$68,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$64,724.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$145,901.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$52,775.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$84,075.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$127,838.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$58,337.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$151,560.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$200,808.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$18,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$220,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$45,603.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$145,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,055.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$300,135.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$216,840.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$151,953.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$61,040.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$77,664.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$200,710.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$43,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$67,706.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$384,120.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$120,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$195,632.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$75,678.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$57,230.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 2 | \$108,860.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$70,099.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$80,452.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED BANK | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$55,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$29,873.04 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$301,654.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$54,769.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$130,271.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$373,056.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$39,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$398,213.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$29,873.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$187,523.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$141,682.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$78,836.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$111,075.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$79,880.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$67,178.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARTHUR | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$250,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$99,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$181,120.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$65,034.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$24,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,653.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$72,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$168,260.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,280.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$954,326.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$163,305.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,637.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,044.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,143.03 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$50,146.50 | 0.2% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$123,916.34 | 0.49% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$111,740.24 | 0.35% | 0 | \$0.00 | NA |
| Total | | 413 | \$25,230,894.60 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAY84 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,295,376.00 | 1.71% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$324,869.26 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$381,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$726,917.30 | 0.96% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$303,200.00 | 0.4% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$460,000.00 | 0.61% | 0 | \$0.00 | NA |
| | BANK OF BROOKFIELD-PURDIN | 1 | \$192,354.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$313,653.34 | 0.41% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$194,373.88 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,468,059.11 | 3.26% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$298,717.47 | 0.39% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.8% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$563,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,163.22 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC. | 4 | \$874,361.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,191,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$230,630.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,214,528.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$297,858.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$335,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$246,929.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$298,580.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$194,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$245,672.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDW MORTGAGE | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$376,384.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,026.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$268,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$897,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$905,157.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,171,419.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$252,371.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$663,257.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$871,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$488,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$209,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$844,204.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,497,175.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$715,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$226,039.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$642,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$213,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$547,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$211,414.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,690.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$593,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$175,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$396,480.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$179,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,570,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$199,144.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$509,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 4 | \$974,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$250,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$657,345.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$199,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$198,647.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$982,280.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$650,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | \$508,083.00 | 0.67% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$497,900.00 | 0.66% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$645,300.00 | 0.85% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$234,991.08 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$408,800.00 | 0.54% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$279,750.00 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$756,000.00 | 1% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$530,409.85 | 0.7% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$640,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,136.33 | 0.26% | 0 | \$0.00 | NA |
| | PROGROWTH BANK | 1 | \$238,984.28 | 0.32% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$409,455.00 | 0.54% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,212,668.44 | 1.6% | 0 | \$0.00 | NA |
| | RMK FINANCIAL/MAJESTIC | 1 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$260,300.00 | 0.34% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$786,450.00 | 1.04% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SALAL CREDIT UNION | 2 | \$533,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$187,212.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$481,427.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$579,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$309,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$3,247,235.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$182,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,327,879.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$366,426.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$179,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$372,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$225,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$731,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,583,688.69 | 4.73% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$403,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$510,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$275,193.38 | 0.36% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$247,885.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA |
| | WINTEX GROUP LLC | 1 | \$206,132.76 | 0.27% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA |
| Total | | 285 | \$75,724,569.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAY92 | ABERDEEN PROVING GROUND FCU | 1 | \$49,700.00 | 0.2% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$62,563.63 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$274,363.60 | 1.09% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$805,844.58 | 3.2% | 0 | \$0.00 | NA |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$38,980.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | CALIBER HOME LOANS, INC. | 1 | \$259,250.00 | 1.03% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CASHCALL INC | 5 | \$1,174,350.32 | 4.66% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$157,780.20 | 0.63% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$109,957.00 | 0.44% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$205,766.35 | 0.82% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$54,631.65 | 0.22% | 0 | \$0.00 | NA |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$49,655.94 | 0.2% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$167,337.24 | 0.66% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$55,150.00 | 0.22% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$883,889.11 | 3.51% | 0 | \$0.00 | NA |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$168,889.00 | 0.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,500.00 | 0.86% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |

| | BANK | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$55,614.66 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$63,679.91 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$21,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$39,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$22,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HEREFORD | 1 | \$178,736.83 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$142,195.07 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$99,162.92 | 0.39% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$122,300.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | GOGEBIC RANGE BANK | 1 | \$20,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$124,117.05 | 0.49% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$259,165.77 | 1.03% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$475,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | HOME MORTGAGE OF AMERICA, INC. | | | | | | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$56,111.21 | 0.22% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$33,173.17 | 0.13% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$378,750.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,470.23 | 0.3% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$253,223.85 | 1% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$251,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$72,497.68 | 0.29% | 0 | \$0.00 | NA 0 |
| | MID PENN BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION | 1 | \$44,256.64 | 0.18% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$55,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$111,214.02 | 0.44% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$62,557.89 | 0.25% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | | 2 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$306,000.00 | 1.21% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$227,610.00 | 0.9% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,339.00 | 0.85% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$613,000.00 | 2.43% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$44,950.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$334,180.32 | 1.33% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,334.00 | 0.49% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,150.00 | 0.25% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$48,662.82 | 0.19% | 0 | \$0.00 | NA |
| | THE CLEVELAND STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$944,415.14 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$63,568.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$410,042.69 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$29,790.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,579,014.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$182,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$477,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$41,837.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$25,211,246.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WAYT8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$187,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$585,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,132,650.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$722,933.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$641,546.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$541,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$411,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$695,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$212,250.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$184,724.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,072,170.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 2 | \$659,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,340.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,763,370.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1 | \$366,458.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$401,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$298,730.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$398,307.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$550,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$672,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$531,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRO | 1 | \$398,324.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$286,076.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,806,975.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$187,610.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 7 | \$1,715,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITOL BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,255,061.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 8 | \$2,166,502.67 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$262,893.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 1 | \$256,919.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | \$1,679,823.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,058,485.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,078.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE CREDIT UNION | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$184,660.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$759,794.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$415,252.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$180,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$988,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$497,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,547,825.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$359,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$417,199.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$252,838.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$302,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$253,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$235,708.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,963.12 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$406,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,187.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC | 1 | \$238,874.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,204,600.00 | 1.46% | 1 | \$382,257.18 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$380,584.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,145,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$477,481.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,282,320.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICNG INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$260,897.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 1 | \$371,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$367,642.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$600,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$444,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,812.21 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$425,686.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,711.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,880.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$589,750.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$469,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$369,980.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,005.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,893.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$235,695.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$624,111.97 | 0.41% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,445,726.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$273,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$185,690.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$319,455.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$645,429.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$590,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$195,243.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$187,212.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$816,027.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$881,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$415,252.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$392,830.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$204,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$418,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE | 1 | \$373,396.84 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$263,878.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$360,069.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KILGORE NATIONAL BANK | 1 | \$179,238.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,665,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$371,222.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,045,479.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$787,808.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$218,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$321,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$214,071.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$180,241.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$313,653.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$195,369.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$564,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$391,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$597,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$435,780.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$919,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$194,166.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | NATIONAL BANK OF COMMERCE | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,264,600.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$362,459.50 | 0.24% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 2 | \$717,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | NETWROK FUNDING LP | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$572,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NFM INC | 1 | \$268,868.83 | 0.18% | 0 | \$0.00 | NA 0 |
| | NORTH VALLEY BANK | 2 | \$475,255.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NORTHMARK BANK | 1 | \$298,730.35 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$959,940.15 | 0.63% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$276,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | \$227,015.42 | 0.15% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 2 | \$586,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$258,888.47 | 0.17% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$346,527.21 | 0.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$238,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$316,654.17 | 0.21% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING, LLC | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 3 | \$590,134.10 | 0.39% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$507,018.23 | 0.34% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,800.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,627,566.48 | 1.74% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,255,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$189,790.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$194,834.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$734,576.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$830,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$422,259.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$379,687.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$181,221.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,514,142.15 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,557,216.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$177,709.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$477,258.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKPORT NATIONAL BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,449,883.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$196,287.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,293,031.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 2 | \$410,468.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,095.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$187,196.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | SCIENT FEDERAL CREDIT UNION | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$381,956.64 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$398,307.14 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$731,000.00 | 0.48% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$212,640.00 | 0.14% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 3 | \$1,040,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$291,800.00 | 0.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$821,546.40 | 0.54% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,178.85 | 0.13% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$275,250.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,097.42 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 9 | \$2,811,697.21 | 1.86% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 3 | \$869,654.00 | 0.58% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,099,728.57 | 0.73% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 2 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$478,400.00 | 0.32% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$584,400.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$331,789.84 | 0.22% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$474,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$492,721.27 | 0.33% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$254,500.00 | 0.17% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$288,238.36 | 0.19% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,118,825.73 | 0.74% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$830,000.00 | 0.55% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$518,089.40 | 0.34% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$248,952.62 | 0.16% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$396,900.00 | 0.26% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA |
| Total | | 557 | \$151,174,371.58 | 100% | 1 | \$382,257.18 | 0 |
| 3138WAYU5 | 3 RIVERS FEDERAL CU | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP. | 1 | \$404,576.18 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$916,000.00 | 0.73% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$393,950.00 | 0.31% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$204,450.00 | 0.16% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,850.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$215,067.24 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$353,500.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$261,389.06 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$203,127.88 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$559,000.00 | 0.44% | 0 | \$0.00 | NA |
| | | 2 | \$575,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
| | AMERICASH | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$242,796.32 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$670,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$872,400.00 | 0.69% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$703,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$537,425.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$445,384.72 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$285,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$891,050.00 | 0.71% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$207,700.00 | 0.16% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,509,095.98 | 1.2% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$188,460.00 | 0.15% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 9 | \$2,391,464.27 | 1.9% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,009,700.00 | 2.39% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$687,100.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CASHCALL INC | 5 | \$1,629,192.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$354,891.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$251,431.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,114.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,622,110.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$906,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$581,047.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$191,598.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$188,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,469,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$279,457.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,854,462.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,098,752.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,013,077.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 5 | \$1,410,993.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,427,820.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$210,881.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$733,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$199,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$392,666.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$838,417.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$377,052.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$255,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$441,620.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$154,399.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,217.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,999.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$234,223.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$676,478.05 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST TECH FEDERAL CREDIT UNION | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$783,844.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FREEDOM BANK | 1 | \$219,049.96 | 0.17% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$538,786.00 | 0.43% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$242,967.36 | 0.19% | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$698,864.00 | 0.56% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$500,535.60 | 0.4% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$406,320.00 | 0.32% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$389,419.94 | 0.31% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$441,549.78 | 0.35% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE COMPANY | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$353,497.59 | 0.28% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$818,625.00 | 0.65% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$401,800.00 | 0.32% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$187,700.00 | 0.15% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$456,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$199,925.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$248,950.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$734,289.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$366,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$267,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$179,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$277,807.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$233,985.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$487,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$338,556.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$296,464.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$218,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$918,584.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,206,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$433,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$199,136.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$692,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NFM | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$770,843.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$217,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$241,971.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$185,220.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$773,913.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$227,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$249,430.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$699,687.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,081,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$297,721.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$450,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$292,668.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,206,199.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$634,764.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$192,372.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$932,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL/MAJESTIC | 1 | \$246,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$4,691,740.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$508,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 10 | \$2,442,783.69 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$280,416.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$184,465.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP. | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$483,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,582,765.35 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$509,025.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$177,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$262,180.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 23 | \$6,038,075.53 | 4.8% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT BANK AND TRUST | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$962,990.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$634,285.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$1,017,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$615,342.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$312,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$539,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,471,001.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$302,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$384,541.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$579,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$366,879.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$609,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$756,340.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$444,641.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$484,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$763,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,068,711.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK A CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$919,446.72 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$633,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$1,259,873.97 | 1% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$262,870.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$575,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$125,901,514.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WAYV3 | 360 MORTGAGE GROUP, LLC | 2 | \$200,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$97,935.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$478,203.64 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$93,634.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$887,204.53 | 3.55% | 1 | \$98,929.85 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$291,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$288,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$88,720.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANNER BANK, A CORPORATION | 1 | \$109,352.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 2 | \$212,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC | 1 | \$87,168.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$99,874.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$87,896.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$86,844.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$459,460.07 | 1.84% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$94,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$100,395.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$107,667.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,062.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$108,563.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$106,703.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$100,710.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,129.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$200,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$103,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$803,960.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$455,875.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$188,775.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$214,745.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,753.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$194,632.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$88,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$103,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$94,885.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$97,729.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$185,471.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$191,429.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,275.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,881.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$183,810.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$99,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$208,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$94,771.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$102,479.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$211,761.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$293,570.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,662.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$90,688.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$89,811.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$213,337.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$279,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$98,467.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,037,374.50 | 4.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$206,476.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$101,871.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$801,432.38 | 3.2% | 1 | \$90,500.41 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$281,527.78 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$98,284.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,581.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$200,553.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$283,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$290,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$103,848.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$180,216.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,571.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$99,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$99,399.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$488,135.54 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$99,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$195,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,494.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$301,267.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$86,328.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMERCE BANK | 1 | \$95,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$89,162.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$91,085.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,655.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,905.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$25,011,036.32 | 100% | 2 | \$189,430.26 | | 0 |
| 3138WAYW1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$133,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$404,700.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$245,407.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$228,198.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$743,775.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,369.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,350.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$178,502.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$652,343.85 | 9.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$95,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$63,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$433,600.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$180,450.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$158,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$82,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING | 1 | \$273,870.54 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$93,800.00 | 1.34% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$290,150.95 | 4.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,045,300.00 | 14.93% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$469,300.00 | 6.7% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 5.96% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,681.00 | 2.32% | 0 | \$0.00 | NA |
| Total | | 33 | \$7,002,248.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAYX9 | ALTRA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$673,175.74 | 2.67% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$324,000.00 | 1.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,693.73 | 0.37% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$374,060.00 | 1.48% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$470,000.00 | 1.86% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,104,059.19 | 4.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$284,750.00 | 1.13% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,309.00 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,750.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$331,094.82 | 1.31% | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$137,629.01 | 0.55% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$255,550.00 | 1.01% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$540,078.73 | 2.14% | 0 | \$0.00 | NA |
| | | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$277,729.95 | 1.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$84,771.49 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$169,367.25 | 0.67% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$327,950.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,633.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$565,000.00 | 2.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$161,495.05 | 0.64% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$370,350.00 | 1.47% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$148,699.16 | 0.59% | 0 | \$0.00 | NA |
| | GECU | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$79,050.00 | 0.31% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$716,974.10 | 2.84% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$583,748.19 | 2.31% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$318,283.82 | 1.26% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$397,900.00 | 1.58% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 2 | \$475,000.00 | 1.88% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$357,900.00 | 1.42% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$228,200.00 | 0.9% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$196,455.30 | 0.78% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$333,070.76 | 1.32% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,490,600.00 | 5.91% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$570,835.00 | 2.26% | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$580,000.00 | 2.3% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RANDOLPH SAVINGS BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$290,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$461,193.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,476.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$192,863.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,798.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$157,801.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$448,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$231,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$104,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$216,219.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$139,618.30 | 0.52% | 0 | \$0.00 | NA |
| Total | | 141 | \$25,240,384.52 | 100% | 0 | \$0.00 | 0 |
| 3138WAY7 | 360 MORTGAGE GROUP, LLC | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,805,049.00 | 2.8% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$413,375.50 | 0.41% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$367,338.83 | 0.37% | 0 | \$0.00 | NA |
| | ALIGN CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$442,450.00 | 0.44% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE,LTD. | 1 | \$179,783.72 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$303,040.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$509,973.07 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$396,500.52 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$234,100.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$698,250.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$433,735.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$396,320.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,176.03 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$192,956.93 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$950,650.00 | 0.95% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$757,600.00 | 0.76% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$282,750.00 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,110,837.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$183,783.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORGAGE, LLC | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$552,881.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,800.00 | 0.28% | 1 | \$275,229.58 | NA | 1 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$239,698.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$282,435.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$254,789.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$260,966.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$207,647.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------------|----|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| EDUCATORS CREDIT UNION | 1 | \$179,078.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$834,025.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$385,797.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$711,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,411,570.00 | 1.41% | 2 | \$585,467.93 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$528,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,515,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$414,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,656.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$316,160.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$629,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$227,952.00 | 0.23% | 1 | \$223,137.22 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$313,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$328,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$201,747.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FLANAGAN STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FNB SANTA FE | 1 | \$206,448.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$795,036.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,141,357.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$232,463.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$269,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,311,327.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,636,542.00 | 1.64% | 1 | \$228,699.03 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$421,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$245,630.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$653,274.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$203,758.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$613,492.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$207,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,944,875.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,728,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$423,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$272,476.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,079.62 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$390,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$493,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$664,910.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$531,059.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$314,769.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$335,586.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$347,572.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,273,795.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$989,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,382,464.18 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,007,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$586,808.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,749,542.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,115,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$194,771.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,527,059.78 | 2.53% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$817,599.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$362,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,946.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$229,710.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$185,376.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$419,904.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$341,080.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$710,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$244,460.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$366,852.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$337,839.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,999,347.07 | 2% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$229,729.97 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | STEARNS LENDING INC. | 10 | \$3,023,900.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$275,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$271,458.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$327,690.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$285,275.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$364,328.00 | 0.36% | 1 | \$356,632.83 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$203,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 4 | \$1,073,528.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,364,989.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$497,531.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$845,777.64 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,635.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$828,308.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,408.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORTION, A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$455,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,546.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$183,567.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$363,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$385,775.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$263,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$100,028,133.54 | 100% | 6 | \$1,669,166.59 | | 1 |
| 3138WAYZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$136,011.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B. | 1 | \$50,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,077,990.79 | 4.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$204,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$324,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,265.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$349,032.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,696.49 | 2.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$397,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$368,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$270,150.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$110,391.98 | 0.44% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$320,625.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$132,300.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST | 1 | \$29,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$371,847.62 | 1.47% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$486,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,162.61 | 0.5% | 0 | \$0.00 | NA 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$71,307.78 | 0.28% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$433,586.01 | 1.72% | 0 | \$0.00 | NA 0 |
| | | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------------|------|
| | LAKE MORTGAGE COMPANY, INC. | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$270,400.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$753,500.00 | 2.99% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MARINE BANK | 1 | \$105,191.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$219,400.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,236.33 | 0.81% | 0 | \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$134,600.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NOW INC | 1 | \$400,207.36 | 1.59% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$337,600.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,700.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$219,898.82 | 0.87% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 2 | \$158,562.30 | 0.63% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$352,300.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$488,228.86 | 1.94% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$895,500.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 2 | \$634,593.49 | 2.52% | 1 | \$319,850.53 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,605.24 | 1.05% | 0 | \$0.00 | NA 0 |
| | PSECU | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$390,105.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$385,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$217,895.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$154,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$364,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$232,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$292,708.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | 2 | \$278,875.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 151 | \$25,223,194.86 | 100% | 1 | \$319,850.53 | 0 |
| 3138WAZ26 | ACADEMY MORTGAGE CORPORATION | 4 | \$366,037.00 | 2.43% | 0 | \$0.00 | NA |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$109,212.42 | 0.72% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$290,600.00 | 1.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$103,200.00 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$86,343.70 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$101,650.00 | 0.67% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$85,492.29 | 0.57% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$299,053.36 | 1.98% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,350.00 | 0.59% | 0 | \$0.00 | NA |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$91,090.22 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 1 | \$89,925.00 | 0.6% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$379,018.94 | 2.51% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$91,800.00 | 0.61% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 1 | \$108,700.00 | 0.72% | 0 | \$0.00 | NA |

| | MORTGAGE CO. | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$108,700.00 | 0.72% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$98,200.00 | 0.65% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$101,800.00 | 0.67% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,400.00 | 0.6% | 1 | \$87,471.58 | NA |
| | COMMUNITY BANK OF TRENTON | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,500.00 | 0.66% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,897.87 | 0.56% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,737.00 | 0.57% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$109,650.00 | 0.73% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,948.00 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$200,200.00 | 1.33% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$103,360.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,200.00 | 1.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,975.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$91,500.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,500.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$212,253.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$181,068.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,825.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$94,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$104,752.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,280.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$109,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$89,674.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$86,893.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$85,399.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$195,016.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$104,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$100,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$182,810.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$90,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,975.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$91,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$88,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$197,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$102,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$103,913.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$197,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$192,668.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$91,884.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$208,995.53 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$105,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$183,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$85,045.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$205,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$179,925.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$102,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$304,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P.. | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | STIFEL BANK AND TRUST | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$97,945.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$92,055.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,425.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$90,213.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,913.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$197,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$88,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$209,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$91,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$91,891.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,083,408.53 | 100% | 1 | \$87,471.58 | | 0 |
| 3138WAZ34 | 360 MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$348,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$121,585.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$122,366.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$347,850.00 | 1.73% | 0 | \$0.00 | NA |
| | AMFIRST BANK, N.A. | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$227,800.00 | 1.14% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$223,900.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA |
| | CALTEX FUNDING, LTD. | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$115,857.37 | 0.58% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$223,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$113,220.00 | 0.56% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$225,231.10 | 1.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$230,450.00 | 1.15% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$111,862.29 | 0.56% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,100.92 | 0.6% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$119,510.00 | 0.6% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,100.00 | 0.58% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,914.88 | 2.32% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 1 | \$120,075.00 | 0.6% | 0 | \$0.00 | NA |

| MORTGAGE | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EASTWOOD BANK | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$227,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$116,232.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$117,225.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$114,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$111,859.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$232,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$121,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$225,090.57 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$339,150.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$118,600.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$121,057.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$124,585.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$111,808.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$226,665.00 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$111,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$114,945.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$112,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$118,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$117,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,990.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$728,852.45 | 3.63% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,487.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,854.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$333,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$112,861.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$237,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 2 | \$222,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$111,453.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$233,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$123,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$112,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$564,694.98 | 2.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$230,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$112,528.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$237,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,863.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$123,025.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$234,125.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$120,451.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,109.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$230,910.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$112,967.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$235,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$114,475.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,564.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 7 | \$814,798.69 | 4.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$231,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$117,680.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$117,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,057,623.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAZ42 | 360 MORTGAGE GROUP, LLC | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,383,649.18 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,815.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$409,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$258,838.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,040.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$430,462.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$126,740.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$407,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$275,668.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$674,323.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$384,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$407,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$548,856.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$273,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$422,787.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$278,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$268,016.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$141,896.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,918.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$411,388.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$677,404.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$400,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$422,566.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$149,865.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 3 | \$404,125.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$285,150.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,085,661.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 5 | \$682,092.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$420,150.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$554,785.73 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$131,662.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$267,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$396,850.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$281,700.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,550.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,237.21 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 2 | \$279,990.00 | 0.56% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$262,155.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$274,172.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,231.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$399,770.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0 | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$430,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$131,588.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$138,557.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$263,453.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$142,105.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$143,781.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$264,013.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$277,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$284,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$142,395.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$137,788.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$264,645.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$538,963.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$148,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$256,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$131,845.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$147,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$258,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PEOPLES BANK | 1 | \$148,109.14 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$850,114.00 | 1.7% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$405,900.00 | 0.81% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY | 1 | \$148,604.00 | 0.3% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$562,200.27 | 1.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,316.14 | 0.29% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$144,330.36 | 0.29% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$382,545.22 | 0.77% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$144,321.99 | 0.29% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$136,770.00 | 0.27% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$131,650.00 | 0.26% | 0 | \$0.00 | NA |
| | | 3 | \$407,520.00 | 0.82% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------------|----|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$422,456.36 | 0.85% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$127,668.95 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$690,770.00 | 1.38% | 1 | \$124,717.86 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$416,333.10 | 0.83% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$403,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,101,097.94 | 2.2% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 5 | \$687,349.57 | 1.38% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SURBURBAN MORTGAGE INC | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$703,400.00 | 1.41% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CLAY CITY BANKING COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$145,960.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$256,122.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$125,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$268,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,938.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$264,368.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$693,404.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$272,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,854.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 1 | \$134,952.54 | NA | 1 |
| | VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$142,324.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$540,441.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,852.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 2 | \$260,677.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,205.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$134,567.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$49,966,788.69 | 100% | 2 | \$259,670.40 | | 1 |
| | | | | | | | | |
| 3138WAZ59 | 360 MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,495,004.38 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,851.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$267,417.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,141.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$148,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$423,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$289,810.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$264,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$291,082.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$137,218.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASHLAND CREDIT UNION | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,862.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$575,557.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$282,280.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$149,627.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$253,835.55 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$139,779.79 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$147,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK N.A. | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$147,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CALTEX FUNDING, LTD. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 3 | \$410,406.69 | 0.82% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$946,798.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$265,130.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$279,600.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 1 | \$146,072.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$680,455.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$279,155.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 4 | \$574,611.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------------|------|
| | COMMONWEALTH MORTGAGE GROUP LLC | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$127,677.28 | 0.26% | 0 | \$0.00 | NA 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$435,016.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$563,860.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$263,320.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVIICING, INC. | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$698,521.14 | 1.4% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$289,200.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$146,054.08 | 0.29% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$421,600.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,330.93 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$135,640.57 | 0.27% | 1 | \$132,823.67 | NA 1 |
| | FIRST BANK & TRUST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$122,728.29 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$284,570.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$554,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$137,186.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$141,625.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$265,998.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$128,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$289,906.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$136,211.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$142,452.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$127,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$139,919.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$290,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$141,498.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$146,066.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$135,522.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$251,699.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$141,971.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$409,940.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$135,538.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$131,757.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$264,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$403,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$272,155.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$259,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$404,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,722.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$131,045.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,130.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$281,325.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$416,425.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$962,737.55 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$423,623.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$284,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$138,225.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$794,535.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$544,289.05 | 1.09% | 0 | \$0.00 | NA | 0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$142,475.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$146,594.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$138,446.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$125,591.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$288,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$388,829.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,197.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| SFMC, LP. | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$833,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 6 | \$830,704.85 | 1.66% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$427,703.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION. | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK AND COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$268,100.00 | 0.54% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$726,857.92 | 1.45% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$431,314.00 | 0.86% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,619,245.00 | 5.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$279,700.00 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$272,737.00 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,976.14 | 0.25% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$575,697.00 | 1.15% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$134,725.00 | 0.27% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$49,996,158.42 | 100% | 1 | \$132,823.67 | | 1 |
| 3138WAZ67 | 1ST STATE BANK | 1 | \$32,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$104,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$63,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE | 1 | \$76,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$71,160.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$231,175.00 | 1.54% | 1 | \$78,349.10 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$62,700.00 | 0.42% | 1 | \$61,373.37 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$173,518.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$82,060.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$103,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,011.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$131,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,317.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$79,899.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$64,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | CALIBER HOME LOANS, INC. | 2 | \$117,875.00 | 0.79% | 1 | \$44,654.01 | NA | 1 |
| | CAPITAL CONCEPTS, INC | 1 | \$73,413.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$68,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$145,248.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$73,511.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$50,336.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$55,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$65,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$80,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,148.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$63,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$82,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,661.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$122,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,648.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$83,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,066.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | EVOLVE BANK & TRUST | 2 | \$111,925.00 | 0.75% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$172,800.00 | 1.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$53,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$29,564.37 | 0.2% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$74,955.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRAT NATIONAL BANK AND TRUST COMPANY | 1 | \$55,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$147,900.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$21,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$66,800.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$42,400.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$54,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$67,300.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$207,900.00 | 1.38% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$112,134.00 | 0.75% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|-------------|----|---|
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$83,590.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$55,125.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$72,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$81,900.00 | 0.55% | 1 | \$79,530.01 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$150,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$60,476.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$58,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$52,586.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$195,729.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$76,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$66,751.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$51,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$92,405.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$81,651.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,904.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$83,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$81,480.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$152,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,932.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$74,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$57,131.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$29,963.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY | 1 | \$79,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | METRO MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$227,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$120,960.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$121,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$51,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$122,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$45,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$68,305.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$84,698.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$67,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$67,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 3 | \$193,218.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$416,855.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$65,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$39,849.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$56,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$55,022.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$197,813.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$43,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$48,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$63,772.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$202,801.02 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|------|
| | ROSS MORTGAGE CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,039.17 | 0.45% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$39,101.86 | 0.26% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$199,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$68,166.09 | 0.45% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$149,137.10 | 0.99% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$118,500.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST FUNDING ALLIANCE | 1 | \$69,885.17 | 0.47% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK | 1 | \$71,162.39 | 0.47% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.53% | 1 | \$78,324.28 | NA 1 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 1 | \$63,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$119,180.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$83,275.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$26,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TOWN & COUNTRY BANK | 1 | \$60,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE | 1 | \$69,911.93 | 0.47% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$81,225.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,800.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNIONBANK,N.A. | 1 | \$79,807.34 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$55,575.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | UNITED FIDELITY FUNDING, CORP | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,900.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$240,850.00 | 1.6% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$242,555.00 | 1.62% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$122,075.00 | 0.81% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$50,400.00 | 0.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,905.00 | 0.51% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$122,250.00 | 0.81% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$35,829.84 | 0.24% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,400.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 236 | \$15,013,878.32 | 100% | 5 | \$342,230.77 | 2 |
| | | | | | | | |
| 3138WAZ75 | ACADEMY MORTGAGE CORPORATION | 4 | \$948,756.74 | 3.15% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$372,433.01 | 1.24% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$201,350.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$280,250.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF IDAHO , AN IDAHO CORPORATION | 1 | \$212,008.00 | 0.7% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$826,375.00 | 2.74% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$245,100.00 | 0.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$505,000.00 | 1.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$299,250.00 | 0.99% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 2 | \$431,627.16 | 1.43% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$416,498.95 | 1.38% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$695,175.00 | 2.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$832,155.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$218,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$444,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$262,718.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$405,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$219,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$220,875.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$179,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$698,325.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,177,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$278,187.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$250,941.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$207,487.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$211,375.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$196,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$284,313.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$346,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$530,987.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$183,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$411,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | 1 | \$416,510.43 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | |
| | MOVEMENT MORTGAGE | 1 | \$305,600.00 | 1.01% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$688,650.00 | 2.29% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$241,300.00 | 0.8% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$246,750.00 | 0.82% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$710,650.00 | 2.36% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$397,000.00 | 1.32% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$357,800.00 | 1.19% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$187,210.00 | 0.62% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$246,905.00 | 0.82% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$476,511.00 | 1.58% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$416,498.95 | 1.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$903,750.00 | 3% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$332,091.16 | 1.1% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,925.00 | 0.86% | 0 | \$0.00 | NA |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$282,456.27 | 0.94% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$343,900.00 | 1.14% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$301,500.00 | 1% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$302,990.00 | 1.01% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$565,261.92 | 1.88% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$567,950.00 | 1.89% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$209,676.00 | 0.7% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$266,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,994,689.23 | 6.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,011,015.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$270,630.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$30,116,920.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAZ83 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,270.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$241,958.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$249,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$652,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$653,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$380,000.00 | 0.76% | 1 | \$369,753.23 | NA | 1 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$180,937.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$399,519.38 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | C & T MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$542,944.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$199,664.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$343,657.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,343,605.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$252,998.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$516,375.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$174,979.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$385,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$322,760.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$882,197.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,865.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$290,810.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$754,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, | 1 | \$246,726.37 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|
| | INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$255,075.00 | 0.51% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,768,595.00 | 3.53% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC, AN INDI | 1 | \$383,338.85 | 0.76% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 2 | \$438,699.98 | 0.87% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$210,600.00 | 0.42% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 2 | \$440,979.07 | 0.88% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.35% | 1 | \$171,450.31 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$407,500.00 | 0.81% | 1 | \$398,502.55 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$332,700.00 | 0.66% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$316,800.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$350,906.00 | 0.7% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$320,799.00 | 0.64% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$266,400.00 | 0.53% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$740,487.26 | 1.48% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$339,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$184,782.80 | 0.37% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$878,998.18 | 1.75% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$663,500.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$668,300.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,308,500.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,668.02 | 0.54% | 0 | \$0.00 | NA 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$307,621.29 | 0.61% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,333,033.36 | 2.66% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,359,000.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GE | 1 | \$239,830.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$614,500.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,768.82 | 0.56% | 0 | \$0.00 | NA 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$405,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,286,466.92 | 2.56% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,475.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$254,140.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$767,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$325,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$293,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$302,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$338,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,341,339.69 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$626,992.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,196,225.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$701,655.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$203,443.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$50,171,288.68 | 100% | 3 | \$939,706.09 | | 1 |
| 3138WAZ91 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,542,750.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$181,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,223.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$181,801.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$430,693.75 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$540,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,470,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$560,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$748,964.81 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$474,429.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$249,240.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$332,405.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$649,824.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,400.00 | 0.48% | 1 | \$235,123.07 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$189,558.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$207,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | SUPREME LENDING ISAOA | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$348,500.00 | 0.7% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$611,503.98 | 1.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$444,736.00 | 0.89% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$719,000.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$968,550.00 | 1.94% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$206,215.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$264,150.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$469,750.00 | 0.94% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$238,200.00 | 0.48% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$244,499.00 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$779,077.96 | 1.56% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$416,498.95 | 0.83% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$635,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$642,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$239,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$489,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$339,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$205,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$206,756.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$293,930.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$267,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,680.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$589,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$543,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$409,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$230,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$206,464.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$724,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,056,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$492,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$203,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$814,394.22 | 1.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$584,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$196,000.00 | 0.39% | 1 | \$191,575.30 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$236,317.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$368,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$252,436.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$510,131.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,800.00 | 1.81% | 1 | \$336,023.85 | NA | 1 |
| | SUMMIT FUNDING, INC. | 3 | \$702,125.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$719,125.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,644.46 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,748,516.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$272,308.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,140,041.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$623,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$326,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$50,029,005.12 | 100% | 3 | \$762,722.22 | | 1 |
| 3138WAZA8 | ACADEMY MORTGAGE CORPORATION | 2 | \$124,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$158,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$65,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$169,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$432,470.62 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$41,831.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$82,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BULLDOG FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$79,674.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$77,683.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$67,222.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$59,756.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$64,337.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$62,411.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$64,733.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$105,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$64,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$64,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$70,708.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EDUCATION PLUS CREDIT UNION | 1 | \$44,799.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$74,692.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$135,430.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$48,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$127,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FIRST BANK FINANCIAL CENTRE | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$82,650.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$180,942.00 | 1.79% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$71,500.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$66,400.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$62,500.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$122,359.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FLORIDIAN BANK | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$60,754.65 | 0.6% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$148,160.00 | 1.47% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$63,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GRATIOT COMMUNITY CU | 1 | \$67,100.00 | 0.66% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$182,200.00 | 1.81% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$304,580.00 | 3.02% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$46,621.27 | 0.46% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,900.00 | 0.69% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$61,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$48,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$83,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$68,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$194,050.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$68,360.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$183,960.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 1 | \$67,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$74,383.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$58,755.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$49,792.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,100.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 2 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$28,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,662.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,642.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$147,574.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$229,965.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$168,710.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$81,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$194,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$146,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,190.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$131,520.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$156,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$80,667.47 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$31,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$64,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE HOME NATIONAL BANK OF THORNTOWN - TH | 1 | \$80,664.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$61,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$68,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$32,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$99,650.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$125,220.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK AND TRUST | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$62,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,090,287.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WAZB6 | ACADEMY MORTGAGE CORPORATION | 7 | \$927,346.19 | 3.7% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$149,072.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,304.58 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,070.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$125,305.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$267,138.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$267,310.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$397,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$127,884.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$274,612.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$278,650.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,384.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$128,621.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$275,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$126,351.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$533,785.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$131,435.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$811,558.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$391,573.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,999.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$265,665.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$264,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$252,643.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,757.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | SERVICES L.P. | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,679.08 | 0.54% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$143,818.83 | 0.57% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,086.24 | 0.55% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$127,933.98 | 0.51% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$136,377.00 | 0.54% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$654,200.00 | 2.61% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$140,125.00 | 0.56% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,242.00 | 0.58% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$291,830.24 | 1.16% | 0 | \$0.00 | NA |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$126,229.00 | 0.5% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$129,200.00 | 0.52% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$127,343.23 | 0.51% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$666,625.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$290,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$933,274.23 | 3.72% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$427,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$127,070.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN C | 1 | \$126,095.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$275,840.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 2 | \$264,825.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$130,465.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,889.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$263,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$409,050.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 3 | \$395,684.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,636.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$129,793.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$270,455.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED HERITAGE CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,250.00 | 1.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$149,450.38 | 0.6% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$127,853.18 | 0.51% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,433.76 | 1.09% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$148,050.00 | 0.59% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$564,054.50 | 2.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$129,675.00 | 0.51% | 0 | \$0.00 | NA |
| Total | | 187 | \$25,082,160.22 | 100% | 0 | \$0.00 | 0 |
| 3138WAZC4 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,302,010.00 | 3.07% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$174,934.64 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN LENDING | 1 | \$183,778.91 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,963,200.00 | 2.62% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------------|------|
| | OF THE STATE | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$522,896.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$432,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$444,620.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$199,674.18 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$308,620.06 | 0.41% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | BOULDER VALLEY CU | 1 | \$303,700.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$395,200.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$657,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$532,687.00 | 0.71% | 1 | \$321,971.24 | NA 0 |
| | CASHCALL INC | 3 | \$944,945.73 | 1.26% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$283,658.76 | 0.38% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$593,476.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$203,749.17 | 0.27% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,352,650.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,108,986.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 2 | \$457,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$290,700.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$686,650.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$179,229.36 | 0.24% | 0 | \$0.00 | NA 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 2 | \$628,900.00 | 0.84% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$416,241.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$581,200.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$592,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$310,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,112.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$670,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$186,011.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$703,068.62 | 0.94% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$904,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | GEO-CORP INC | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 2 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$198,755.32 | 0.26% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$201,875.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$769,073.78 | 1.02% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$294,637.28 | 0.39% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$302,750.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$827,185.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$576,887.02 | 0.77% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HARBOR NATIONAL BANK | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$491,240.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$398,709.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$567,731.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$727,320.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$717,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$196,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$700,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$388,108.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 6 | \$1,863,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$241,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$180,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$664,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$297,680.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$303,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,988.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$665,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$258,224.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO | 1 | \$492,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$577,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,105,649.15 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$303,675.00 | 0.4% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,752,245.00 | 3.67% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$397,250.00 | 0.53% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,057,000.00 | 1.41% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$531,252.43 | 0.71% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,450.00 | 0.24% | 0 | \$0.00 | NA |
| | PROVIDENT LENDING GROUP | 1 | \$406,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 3 | \$657,800.00 | 0.88% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$448,981.14 | 0.6% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$189,766.38 | 0.25% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,948.00 | 0.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$414,778.68 | 0.55% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$184,700.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | SHEA MORTGAGE INC. | 1 | \$248,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$210,721.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,627,350.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,832,330.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$183,330.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$2,581,492.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$312,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$349,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 2 | \$497,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$343,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,950,190.00 | 3.93% | 1 | \$352,063.85 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$925,893.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,145.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$840,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$417,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$409,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$75,070,270.25 | 100% | 2 | \$674,035.09 | | 0 |
| 3138WAZD2 | IST UNITED BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$372,531.05 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$100,845.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$86,480.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$93,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 4 | \$372,489.95 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$93,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,298.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$86,642.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$102,776.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$205,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$96,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE | 1 | \$93,372.93 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST BANK | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,600.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,600.00 | 1.03% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$285,550.00 | 2.83% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$91,873.95 | 0.91% | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$194,350.00 | 1.92% | 0 | \$0.00 | NA |
| | GECU | 1 | \$86,014.64 | 0.85% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FCU | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.99% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A. | 1 | \$99,157.31 | 0.98% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$455,170.00 | 4.51% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$99,830.48 | 0.99% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$89,630.52 | 0.89% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$85,668.00 | 0.85% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.93% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$104,672.92 | 1.04% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$91,800.00 | 0.91% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.86% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$95,500.00 | 0.95% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$97,200.00 | 0.96% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC. | 1 | \$101,300.00 | 1% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.97% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$189,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,585.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$205,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$97,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$183,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$93,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$200,930.49 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$97,689.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,174.95 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$96,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$99,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,096,185.61 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WAZE0 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,939.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,673.55 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$343,114.46 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$109,752.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$225,679.80 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$110,562.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$114,631.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$224,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$115,518.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,385.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$121,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$111,544.51 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$231,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$109,518.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$123,694.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$234,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,730.30 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$115,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$121,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$115,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$110,055.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$112,545.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$245,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$121,438.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$348,625.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$235,197.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$115,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$109,553.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$113,532.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$110,041.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$124,175.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,772.77 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$117,525.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,630.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$118,087.39 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$120,158.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$247,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$115,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$455,683.19 | 4.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$117,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$116,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,094,916.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WAZF7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,596.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$544,555.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$132,330.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,836.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$133,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$131,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$124,481.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,461.51 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK | 1 | \$142,618.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$134,445.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$126,724.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,257.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$149,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$674,955.04 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$138,933.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$134,246.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$133,427.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,562.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$132,061.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,794.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EXCHNAGE BANK OF MISSOURI | 1 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$276,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$264,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$142,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------------|------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 2 | \$261,125.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$130,189.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,164.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$130,567.27 | 0.65% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 3 | \$417,486.18 | 2.07% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$130,900.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$862,648.47 | 4.27% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,450.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$254,250.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,900.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | LEWISTON STATE BANK | 1 | \$129,735.21 | 0.64% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,956.58 | 0.67% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC | 1 | \$146,400.00 | 0.73% | 1 | \$134,020.99 | NA 1 |
| | MAVERICK FUNDING CORP. | 1 | \$129,900.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$129,350.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$268,750.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGENETWORK | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$135,634.87 | 0.67% | 0 | \$0.00 | NA 0 |
| | NODAWAY VALLEY BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | | 2 | \$280,500.00 | 1.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PLAINS COMMERCE BANK | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$392,837.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,050.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$131,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$828,350.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$138,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$283,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$549,814.21 | 2.72% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 4 | \$516,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$287,920.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$132,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC. | 1 | \$136,133.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 6 | \$815,414.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$126,483.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$127,274.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$129,599.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,925.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$134,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,191,470.18 | 100% | 1 | \$134,020.99 | | 1 |
| | | | | | | | | |
| 3138WAZG5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 2 | \$315,107.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,625,416.38 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,303.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$169,786.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$310,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$513,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$316,731.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$165,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$308,330.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$168,334.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 2 | \$319,635.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$651,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BMS CORP | 1 | \$172,791.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$797,450.00 | 1.06% | 1 | \$150,432.59 | NA | 0 |
| | BUSEY BANK, | 2 | \$329,956.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 3 | \$480,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$152,761.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$488,561.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$151,808.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$163,807.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$314,256.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,304.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,822.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$968,084.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,706.40 | 0.22% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$489,305.00 | 0.65% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG CAPITAL | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$500,175.00 | 0.67% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,117.00 | 0.2% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$151,211.00 | 0.2% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,177.00 | 0.21% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$164,527.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,150.00 | 0.44% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$153,017.00 | 0.2% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,205.23 | 0.21% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$170,415.20 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | | | | | | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$317,510.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$798,006.38 | 1.06% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ESB MORTGAGE COMPANY | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$808,791.33 | 1.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$498,550.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$315,800.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$173,740.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$502,030.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$153,464.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$158,840.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 7 | \$1,155,541.15 | 1.54% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,169.66 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,393.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$643,550.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$498,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,405.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | | 2 | \$330,023.00 | 0.44% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$317,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$173,731.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$174,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$163,793.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,144,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$484,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$153,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$160,740.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$149,811.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. | 1 | \$159,013.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$312,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$322,030.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$320,964.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$307,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,415.37 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$171,483.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$159,408.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$174,503.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$174,891.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$335,135.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$491,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$174,615.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$171,384.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$479,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$152,507.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$474,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$632,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$342,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MILLEDGEVILLE STATE BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 3 | \$459,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$167,477.00 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$324,300.00 | 0.43% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$159,815.00 | 0.21% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$166,706.00 | 0.22% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$167,810.00 | 0.22% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$171,783.60 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$338,193.67 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$794,450.00 | 1.06% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,150.00 | 0.2% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$155,009.17 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$164,103.87 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 17 | \$2,835,039.19 | 3.77% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$162,806.00 | 0.22% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$498,000.00 | 0.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$634,053.00 | 0.84% | 1 | \$155,257.67 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$493,700.00 | 0.66% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$326,800.80 | 0.44% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$168,826.00 | 0.22% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$339,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,107,378.61 | 2.81% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$964,171.93 | 1.28% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$163,687.62 | 0.22% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$153,806.24 | 0.2% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$324,750.00 | 0.43% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,817.36 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$167,325.00 | 0.22% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$172,660.00 | 0.23% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,294.30 | 0.22% | 0 | \$0.00 | NA |
| | S&L HOLDINGS INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | | | | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,679.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$157,501.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$159,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$165,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$167,740.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,050.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$152,308.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 7 | \$1,146,562.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$989,247.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,108,896.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE HEADLAND NATIONAL BANK | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$307,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,994.41 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$493,486.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$799,824.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$827,484.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,461.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$162,635.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,177.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$164,906.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$336,484.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$967,145.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WEI MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$157,310.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$75,101,689.10 | 100% | 2 | \$305,690.26 | | 0 |
| | | | | | | | | |
| 3138WAZH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$815,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$366,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$375,930.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,498,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$820,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$288,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,217,920.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,133,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$359,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$441,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,776,250.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$212,699.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$262,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$209,835.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,129,910.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,257,428.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$307,657.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,390,100.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$371,463.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$735,861.71 | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$225,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$665,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$737,958.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$416,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$170,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE, INC. | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$150,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,437.81 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$287,589.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$437,237.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$651,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$617,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$201,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$510,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,399.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$277,547.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$384,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,495,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$1,127,522.35 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$363,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$339,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$982,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$261,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$638,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$848,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$629,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$302,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$586,150.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$413,712.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$670,019.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,688.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | PRIORITY HOME MORTGAGE, L.P. | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$149,576.59 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST | 2 | \$538,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$465,544.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA+ | 1 | \$413,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 2 | \$745,529.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$455,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,175,344.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 4 | \$1,365,171.45 | 2.11% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$777,136.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST | 2 | \$817,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$318,229.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$209,900.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$183,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$524,920.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$430,707.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$714,342.85 | 1.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$470,181.00 | 0.73% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,811.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$229,675.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$408,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$415,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$64,847,061.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAZJ9 | 360 MORTGAGE GROUP, LLC | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$484,992.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$86,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$103,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$109,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$95,889.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$377,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$86,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,250.00 | 0.43% | 1 | \$105,014.99 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$176,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$95,760.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$194,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 1 | \$95,840.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|
| | BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$305,600.00 | 1.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$202,400.00 | 0.82% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$92,744.30 | 0.37% | 0 | \$0.00 | NA |
| | BANNER BANK, A CORPORATION | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$206,258.00 | 0.83% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$95,889.88 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,805.00 | 0.79% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 4 | \$407,082.00 | 1.64% | 0 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 2 | \$182,700.00 | 0.74% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$204,975.00 | 0.83% | 1 | \$106,253.61 | NA |
| | CASHCALL INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$103,737.80 | 0.42% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$410,773.84 | 1.65% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$96,900.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$312,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$203,817.00 | 0.82% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$108,904.00 | 0.44% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$93,642.47 | 0.38% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,600.00 | 0.37% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,350.00 | 0.41% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | |
| | EMPIRE BANK | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$288,220.00 | 1.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,920.00 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$102,125.00 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,350.00 | 0.38% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$283,105.00 | 1.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$780,215.00 | 3.14% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,720.00 | 0.41% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$101,299.93 | 0.41% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$98,800.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$93,500.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE | 1 | \$92,053.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-------------|------|
| | COMPANY OF IDAHO LLC | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$199,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$211,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$288,775.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$85,850.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$101,175.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 4 | \$425,859.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$91,889.26 | 0.37% | 0 | \$0.00 | NA 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$87,889.28 | 0.35% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS, INC | 1 | \$108,586.32 | 0.44% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$85,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,050.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$89,725.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORP | 1 | \$96,883.45 | 0.39% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$186,600.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,470.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 2 | \$179,750.00 | 0.72% | 1 | \$84,262.93 | NA 0 |
| | MCM HOLDINGS, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 1 | \$108,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NA-ONALASKA | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$190,199.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$91,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,366.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$86,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$195,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$103,410.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$102,335.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$316,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$295,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$86,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,836.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$316,070.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$88,888.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$85,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$91,233.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$486,180.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$283,125.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$203,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDIG, L.P. | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$366,576.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$283,805.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$197,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$294,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$106,403.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,476.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,891.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$211,977.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$192,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$204,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$195,573.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$24,826,812.92 | 100% | 3 | \$295,531.53 | | 0 |
| | | | | | | | | |
| 3138WAZK6 | ABBEVILLE BUILDING & LOAN | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$184,209.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ALIGN CREDIT UNION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$242,600.00 | 0.49% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$374,000.00 | 0.76% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$286,613.57 | 0.58% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$585,000.00 | 1.19% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$244,370.63 | 0.5% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC. | 2 | \$689,300.00 | 1.4% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$954,600.00 | 1.94% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$429,600.00 | 0.87% | 0 | \$0.00 | NA |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$188,928.61 | 0.38% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$340,066.00 | 0.69% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$523,700.00 | 1.06% | 0 | \$0.00 | NA |
| | 5 | \$1,031,260.29 | 2.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | |
| | COMMUNITY TRUST BANK | 2 | \$632,000.00 | 1.28% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,000.00 | 1.29% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$432,100.00 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$516,610.00 | 1.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$531,699.96 | 1.08% | 0 | \$0.00 | NA |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA |
| | EMBER ADVANTAGE MORTGAGE | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$323,557.00 | 0.66% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,057,100.00 | 2.14% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$504,800.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$226,819.58 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 3 | \$859,000.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$405,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$700,266.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$216,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$394,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$255,549.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,921,859.70 | 3.9% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$385,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 2 | \$524,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$320,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$311,489.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$386,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$316,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$388,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.36% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$872,000.00 | 1.77% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$687,350.00 | 1.39% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$173,501.61 | 0.35% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$273,920.00 | 0.56% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$859,425.00 | 1.74% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$404,300.00 | 0.82% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$560,273.00 | 1.14% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$349,400.00 | 0.71% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$641,800.00 | 1.3% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$498,700.00 | 1.01% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.65% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$221,600.00 | 0.45% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$834,000.00 | 1.69% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$951,392.00 | 1.93% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$615,000.00 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$523,400.00 | 1.06% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$190,800.00 | 0.39% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$794,000.00 | 1.61% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$523,492.22 | 1.06% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$194,302.07 | 0.39% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$386,500.00 | 0.78% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$352,000.00 | 0.71% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$340,000.00 | 0.69% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 178 | \$49,288,805.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAZL4 | ACADEMY MORTGAGE CORPORATION | 3 | \$419,090.00 | 1.67% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,250.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,250.00 | 0.54% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$281,370.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$144,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$126,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$126,420.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$127,327.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$271,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$413,950.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$282,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$786,871.17 | 3.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CUMORTGAGE DIRECT, LLC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$124,464.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$260,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 1 | \$126,094.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,472.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE | 1 | \$140,592.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FOOTHILLS BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$142,394.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,564.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$126,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$126,846.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IAB FINANCIAL BANK NORTH | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,005.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$134,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$245,126.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$275,150.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$149,011.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$147,889.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,072.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$128,946.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,461.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$670,400.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$134,213.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ODJFS FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$127,840.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$125,068.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$127,437.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$416,985.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$276,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$130,320.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$926,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$279,940.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 1 | \$135,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$148,640.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$805,263.34 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,455.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,093,145.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAZM2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$173,119.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,275.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$161,314.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$645,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$166,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$170,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$161,771.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$152,770.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$773,117.24 | 3.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$160,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$154,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$163,808.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$337,276.30 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,259.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$169,601.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$165,592.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$151,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$155,680.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$318,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRSTMERIT BANK, N.A. | 2 | \$328,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$160,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$322,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$469,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$166,299.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$322,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$333,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$158,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$153,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$156,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$327,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$310,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$321,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$324,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | RENASANT BANK | 1 | \$155,200.00 | 0.75% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$952,400.00 | 4.58% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$151,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$163,857.00 | 0.79% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FCU | 1 | \$156,800.00 | 0.75% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$149,352.25 | 0.72% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 6 | \$952,500.00 | 4.58% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$160,565.00 | 0.77% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$170,950.00 | 0.82% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA |
| | THE NECEDAH BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$154,730.00 | 0.74% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$165,633.00 | 0.8% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$463,141.80 | 2.23% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$330,337.00 | 1.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.8% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$305,326.33 | 1.47% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$151,520.00 | 0.73% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$328,600.00 | 1.58% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,120.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 130 | \$20,775,156.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAZN0 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$189,760.95 | 1.02% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$208,050.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,875.00 | 0.89% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.78% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$284,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$963,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$274,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$410,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,430.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$575,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$653,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$579,809.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$332,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$629,140.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$714,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$199,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$368,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$199,674.19 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$151,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$280,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$417,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$199,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$398,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$497,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$199,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE,INC | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$953,548.00 | 5.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$789,350.00 | 4.23% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$217,500.00 | 1.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,159,359.00 | 6.21% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$715,150.00 | 3.83% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 4 | \$916,726.52 | 4.91% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$918,780.75 | 4.92% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$338,000.00 | 1.81% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$420,200.00 | 2.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$615,000.00 | 3.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$523,673.00 | 2.82% | 0 | \$0.00 | NA |
| Total | | 77 | \$18,662,826.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAZP5 | ALABAMA ONE CREDIT UNION | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$748,532.00 | 3.76% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$117,900.77 | 0.59% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$160,712.40 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$283,564.00 | 1.42% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,000.00 | 2.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$337,407.00 | 1.69% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$34,650.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$393,400.00 | 1.97% | 0 | \$0.00 | NA |
| | | 4 | \$742,400.00 | 3.73% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| CASHCALL INC | 2 | \$589,754.22 | 2.96% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$261,282.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$200,960.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$403,212.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$63,937.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$377,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$220,059.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$531,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$241,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$352,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$290,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC. | 1 | \$99,284.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | KENT COUNTY CREDIT UNION | 1 | \$45,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$502,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$58,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$517,130.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,245.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$589,045.08 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$538,560.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$160,021.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$154,493.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.47% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$65,200.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,500.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$231,280.00 | 1.16% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$214,400.00 | 1.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$216,000.00 | 1.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$175,600.00 | 0.88% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$290,257.00 | 1.46% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$325,700.00 | 1.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,807,800.00 | 9.07% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.41% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$335,700.00 | 1.76% | 0 | \$0.00 | NA |
| Total | | 136 | \$19,928,391.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAZQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$266,940.00 | 1.32% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$60,164.65 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$175,373.45 | 0.87% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$352,750.00 | 1.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF AKRON | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$123,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$154,668.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,525.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$523,308.56 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$157,302.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,207.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$171,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$280,607.76 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$65,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$543,108.79 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$81,829.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$326,254.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$152,905.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$34,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,432.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$89,625.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$260,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$57,990.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$60,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$262,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$212,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$552,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,923.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$185,208.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,114.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$55,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$49,788.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$48,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$415,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,375.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$78,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$322,993.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. PICKETT CO. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$90,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$95,544.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$114,203.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$643,478.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$56,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$88,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$39,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$55,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$295,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$350,868.81 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,052,967.83 | 5.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA | 1 | \$112,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$212,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$431,852.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$20,147,359.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA21 | ACCESS NATIONAL MORTGAGE | 1 | \$203,920.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$561,750.00 | 9.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | | |
| | ARVEST BANK | 1 | \$316,650.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$260,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$250,160.96 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$203,450.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$579,402.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$909,800.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$360,800.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,363,808.16 | 22.61% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$301,671.78 | 5% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$340,465.43 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$379,543.41 | 6.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,031,421.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBA39 | ALCOVA MORTGAGE, LLC | 1 | \$103,766.40 | 4.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$107,365.85 | 4.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$293,764.74 | 13.57% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$193,070.79 | 8.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$88,598.26 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$109,286.90 | 5.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$99,573.59 | 4.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$106,365.67 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,250.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$99,885.30 | 4.61% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,159.98 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,901.40 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$107,626.73 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$293,025.35 | 13.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP. | 1 | \$88,251.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$95,093.33 | 4.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$89,391.11 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,165,376.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBA47 | AMERICAN NATIONAL BANK | 1 | \$210,016.04 | 6.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$370,280.72 | 11% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$262,198.91 | 7.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$229,642.29 | 6.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,063,920.25 | 31.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$375,250.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$301,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$235,710.58 | 7% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$317,884.95 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,365,903.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBA54 | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,043,706.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,559,700.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$947,150.00 | 9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$183,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$130,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$355,284.83 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$404,438.40 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 2 | \$250,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$126,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,006,800.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$160,343.90 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$254,294.93 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 3 | \$393,350.33 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$837,912.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$323,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 2 | \$349,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$66,819.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,523,000.27 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAA3 | 4TRUST MORTGAGE, INC. | 1 | \$106,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$294,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 2 | \$203,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD,DBA GOLD FINANCIA | 1 | \$103,964.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,661.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$93,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,673.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,599.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$105,357.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$87,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,399.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$203,120.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$383,375.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$92,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$99,885.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$94,891.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$103,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPITAL CONCEPTS, INC | 1 | \$92,543.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$106,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$189,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,425.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$87,670.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$109,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$96,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$103,903.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$392,389.07 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$97,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$86,731.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,886.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$87,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$181,397.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$101,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$84,801.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,325.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$106,860.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,496.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$98,823.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$200,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$90,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$93,889.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 22 | \$2,141,564.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$203,054.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$106,320.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$290,850.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$87,774.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$99,716.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$94,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$87,496.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$87,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$107,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$104,446.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$99,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$179,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$107,126.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,240.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$99,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$99,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$89,240.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$404,399.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$187,890.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$88,000.00 | 0.49% | 1 | \$86,573.74 | NA | 1 |
| | RIVER VALLEY BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$180,340.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$92,988.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$108,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$950,184.47 | 5.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$99,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$105,478.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$371,650.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,769.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$102,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$276,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,040.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,750.00 | 0.54% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$87,750.00 | 0.49% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,474.28 | 0.61% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$408,050.00 | 2.28% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$93,326.97 | 0.52% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$108,775.00 | 0.61% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$98,600.00 | 0.55% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$87,987.98 | 0.49% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$201,143.03 | 1.12% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$100,300.00 | 0.56% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 | NA |
| Total | | 184 | \$17,899,797.91 | 100% | 1 | \$86,573.74 | 1 |
| | | | | | | | |
| 3138WBAB1 | AFFILIATED MORTGAGE COMPANY | 1 | \$89,184.65 | 8.37% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$103,383.16 | 9.7% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$72,265.60 | 6.78% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$83,122.24 | 7.8% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$20,191.28 | 1.89% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$46,896.50 | 4.4% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$103,305.00 | 9.69% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$41,958.19 | 3.94% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$103,092.15 | 9.67% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND | 4 | \$402,467.71 | 37.76% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | MORTGAGE FINANCE CORPORATION | | | | | | |
| Total | | | 13 | \$1,065,866.48 | 100% | 0 | \$0.00 | 0 |
| 3138WBAC9 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA |
| | | 1ST UNITED BANK | 2 | \$260,000.00 | 0.88% | 0 | \$0.00 | NA |
| | | 4TRUST MORTGAGE, INC. | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING & LOAN | 2 | \$217,000.00 | 0.73% | 0 | \$0.00 | NA |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 | NA |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$124,111.28 | 0.42% | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$696,292.58 | 2.35% | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$97,588.39 | 0.33% | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$366,000.00 | 1.24% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,657,945.81 | 5.6% | 0 | \$0.00 | NA |
| | | AUTO CLUB TRUST, FSB | 1 | \$261,300.00 | 0.88% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 2 | \$248,994.94 | 0.84% | 0 | \$0.00 | NA |
| | | BANK OF SPRINGFIELD | 3 | \$302,711.58 | 1.02% | 0 | \$0.00 | NA |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 6 | \$952,794.00 | 3.22% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$201,950.00 | 0.68% | 0 | \$0.00 | NA |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA |
| | | CALIBER HOME LOANS, INC. | 1 | \$131,446.37 | 0.44% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,404,600.00 | 4.74% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$479,181.00 | 1.62% | 0 | \$0.00 | NA |
| | | CARROLLTON BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA |
| | | CASHCALL INC | 5 | \$1,371,367.87 | 4.63% | 0 | \$0.00 | NA |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | CENTRAL STATE BANK | 1 | \$335,000.00 | 1.13% | 0 | \$0.00 | NA |
| | | | 1 | \$95,800.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,466.85 | 0.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | \$282,958.28 | 0.96% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$453,578.05 | 1.53% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,600.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$354,500.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,516.80 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,458.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$122,850.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$66,403.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$284,900.00 | 0.96% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 3 | \$428,200.00 | 1.45% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$41,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$576,223.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$50,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$399,720.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$125,501.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$342,020.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$688,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$769,012.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$800,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$286,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$252,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,850,696.56 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$175,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,937.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF | 1 | \$33,523.15 | 0.11% | 0 | \$0.00 | NA | 0 |

| JACKSONVILLE | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PUBLIC SERVICE CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$132,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$201,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$493,015.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 9 | \$861,931.57 | 2.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$150,488.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$293,752.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$287,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$26,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$101,833.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 2 | \$95,386.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$516,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$68,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$458,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$161,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$167,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WARD KILDUFF MORTGAGE | 1 | \$124,105.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$199,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$29,607,074.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAD7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$247,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$206,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$382,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$96,328.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$47,667.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$36,854.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,001.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$47,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,033,561.23 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$150,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$518,374.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$49,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$93,140.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$131,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$50,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 7 | \$1,075,071.74 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$165,638.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$283,234.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$54,263.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$37,091.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$452,756.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$944,637.07 | 2.71% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,037,653.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$99,298.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 3 | \$180,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$150,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$117,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$317,237.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$141,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$482,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,094.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 3 | \$235,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY | 1 | \$57,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$793,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 5 | \$704,040.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$271,500.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FNB BANK | 1 | \$55,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$46,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 3 | \$409,500.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$315,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$50,001.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 2 | \$373,100.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$296,328.05 | 0.85% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HAWTHORN BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$194,812.24 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$242,452.69 | 0.69% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 2 | \$102,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$162,100.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$55,118.10 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$94,445.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$348,967.83 | 1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$232,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$58,390.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$108,678.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$245,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$468,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$128,990.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$108,395.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$43,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$156,891.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$172,524.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$167,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$352,773.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$221,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$164,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$389,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$436,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$203,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$42,649.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$44,682.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$732,624.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,511.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$249,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$103,289.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$439,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$209,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$21,351.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$313,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | 2 | \$268,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | STANDARD BANK AND TRUST COMPANY | | | | | | |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 2 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STATE BANK OF PEARL CITY | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$204,800.00 | 0.59% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,480.53 | 0.54% | 0 | \$0.00 | NA |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$67,650.55 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,100.00 | 0.26% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$88,200.00 | 0.25% | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$96,314.84 | 0.28% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$184,993.38 | 0.53% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$454,500.00 | 1.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$492,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$34,902,787.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAE5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$306,272.00 | 20.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$289,000.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,409.04 | 7.11% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$292,305.65 | 19.71% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$134,382.71 | 9.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$78,903.55 | 5.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$186,000.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,483,272.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAF2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$719,942.47 | 42.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - TEXAS | 1 | \$274,779.35 | 16.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$154,500.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$400,700.00 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,680,921.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAG0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$116,500.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,100.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$342,760.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,200.00 | 11.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | | NEW PENN FINANCIAL, LLC | 1 | \$162,791.36 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$170,490.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$71,500.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,555,341.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAH8 | | BANCO POPULAR DE PUERTO RICO | 1 | \$191,729.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS METRO FED CR UNION | 2 | \$166,300.25 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 2 | \$234,331.86 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK, FSB | 1 | \$126,681.05 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$157,578.20 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | NAVIGATOR CREDIT UNION | 1 | \$168,920.73 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$161,594.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$254,010.91 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 24 | \$5,168,221.53 | 68.1% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$246,567.96 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | SKY FEDERAL CREDIT UNION | 1 | \$68,315.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | \$207,037.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$107,290.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$184,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | WOODLAND BANK | 1 | \$146,595.48 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,589,175.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAJ4 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$405,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$487,701.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$341,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,382,631.80 | 3.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$557,928.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$170,805.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$120,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$131,635.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,041,867.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$391,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,133,786.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$246,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$594,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$273,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$216,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$237,252.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$189,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CRL HOME LOANS INC | 1 | \$168,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$73,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,064,212.19 | 1.43% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$176,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$422,520.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$623,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 9 | \$1,200,004.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$466,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,985.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$198,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS | 1 | \$89,577.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$367,010.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$490,559.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$364,977.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$520,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$374,119.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$484,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$70,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$118,540.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$579,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$190,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$71,811.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$541,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$629,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 2 | \$335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$420,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$310,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$506,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$249,834.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$159,581.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ENTERPRISE | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$218,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$95,993.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$298,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$498,556.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$86,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$102,630.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$155,586.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$257,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$936,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,502.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$387,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$191,122.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$644,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,065,725.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$339,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$414,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$447,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$243,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$230,220.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$267,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE INVESTORS GROUP | | | | | | |
| | MORTGAGENETWORK | 1 | \$114,320.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$593,920.00 | 0.8% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 1 | \$264,277.48 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$395,500.00 | 0.53% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$751,200.00 | 1.01% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$252,600.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$266,968.61 | 0.36% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$187,480.18 | 0.25% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 5 | \$1,110,963.74 | 1.5% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$363,048.72 | 0.49% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$287,425.00 | 0.39% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$606,821.95 | 0.82% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$416,650.00 | 0.56% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$803,085.25 | 1.08% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 3 | \$776,493.30 | 1.05% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$368,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$139,803.08 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$930,000.00 | 1.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$567,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$58,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$354,999.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$199,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PSECU | 2 | \$160,300.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | QUALSTAR CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,396,523.60 | 1.88% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$191,498.23 | 0.26% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$348,061.76 | 0.47% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$232,399.68 | 0.31% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 4 | \$487,999.45 | 0.66% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$134,250.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$343,821.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,042,636.54 | 1.4% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 3 | \$566,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,095,800.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 1 | \$44,850.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$518,145.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$49,680.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A | 1 | \$332,800.00 | 0.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| WASHINGTON CORPORATION, DBA SONOMA BANK | | | | | | | |
| SUMMIT CREDIT UNION | 1 | \$235,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$548,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$616,270.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$169,538.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$79,283.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,814.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$224,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC. | 1 | \$249,641.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A. | 1 | \$258,599.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,453,632.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$168,564.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$531,546.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$235,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 2 | \$160,441.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$179,857.14 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST CO. | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$352,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$473,978.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$74,294,175.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAK1 | AFFILIATED BANK. | 1 | \$103,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$268,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$105,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$108,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$87,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$93,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$180,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$105,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST BANK PUERTO RICO | 1 | \$102,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$91,200.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$94,758.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$93,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$100,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$85,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$91,662.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$106,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$95,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$105,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,375.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$96,864.08 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$103,735.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$98,423.44 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,729.47 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 50 | \$4,790,198.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAL9 | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$116,553.20 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,200.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$116,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 1 | \$123,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$110,218.49 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$117,600.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$122,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,068.98 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK PUERTO RICO | 1 | \$117,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | GESA CREDIT UNION | 1 | \$123,750.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER & COMPANY | 1 | \$116,150.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,030.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE BANK | 1 | \$118,400.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$114,095.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES STATE BANK OF BLOOMER | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | RED RIVER BANK | 1 | \$116,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$115,850.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | WESTBY CO-OP CREDIT UNION | 1 | \$112,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | WORKERS' CREDIT UNION | 1 | \$112,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,676,615.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WBAM7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,600.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,818.16 | 5.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,825.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$125,100.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$270,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,759.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$269,750.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$144,537.18 | 5.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$129,270.81 | 4.74% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$130,200.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,800.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,725,160.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAN5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$76,746.45 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$26,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$161,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | BANCO POPULAR DE PUERTO RICO | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$274,350.00 | 4.95% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00 | 1.37% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$36,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$59,845.41 | 1.08% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$77,194.72 | 1.39% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$51,636.14 | 0.93% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$69,300.00 | 1.25% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.39% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,400.00 | 1.45% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$67,200.00 | 1.21% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$65,155.00 | 1.18% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,800.00 | 1.44% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$33,600.00 | 0.61% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK - MARKESAN | 1 | \$79,500.00 | 1.44% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$29,640.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$148,230.76 | 2.68% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$55,861.78 | 1.01% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$36,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$53,500.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$69,500.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$64,600.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$54,650.00 | 0.99% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,000.00 | 1.3% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$74,100.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$78,500.00 | 1.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$63,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$63,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$77,619.67 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$47,083.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$69,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$49,393.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$57,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$64,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$79,129.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$80,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$82,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$55,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$77,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$56,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$61,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POST OFFICE EMPLOYEES' CREDIT UNION | 1 | \$82,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$82,650.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$131,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$129,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$55,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$45,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 1 | \$70,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$72,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$46,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$50,636.29 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$53,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,537,621.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAP0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$222,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$203,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$168,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$379,450.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$169,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$523,116.19 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$314,570.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$292,100.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$271,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,733.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$157,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$238,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,325.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$157,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$500,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$233,156.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$251,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$226,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$206,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$247,160.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$479,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$201,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$336,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$151,226.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$304,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$187,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$182,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$719,094.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$179,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$492,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,850.00 | 1.23% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,400.00 | 1.12% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$696,500.00 | 4.42% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$396,373.00 | 2.52% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,540,901.89 | 9.79% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$199,200.00 | 1.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 1.64% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,250.00 | 1.87% | 0 | \$0.00 | NA |
| Total | | 69 | \$15,745,156.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBAQ8 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,471,350.00 | 11.31% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,309,000.00 | 10.56% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$4,491,225.00 | 20.55% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$393,000.00 | 1.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$331,532.21 | 1.52% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$1,032,496.00 | 4.72% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$356,500.00 | 1.63% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,399.18 | 1.91% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC. | 1 | \$258,000.00 | 1.18% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$211,942.00 | 0.97% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$1,128,673.07 | 5.16% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$258,750.00 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$755,300.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$312,207.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,698,077.44 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$299,548.15 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$324,082.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$821,392.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$303,571.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$267,243.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$275,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,208,391.16 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$21,856,681.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBAR6 | ACCESS NATIONAL MORTGAGE | 4 | \$540,450.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,130,935.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,518,108.33 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 27 | \$3,453,966.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$246,900.00 | 0.94% | 1 | \$113,159.60 | NA | 1 |
| | BANK OF THE OZARKS | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$125,426.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$266,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$718,885.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$238,717.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$378,846.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$1,939,963.42 | 7.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,452,087.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$130,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIBANK,N.A. | 1 | \$137,137.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$261,850.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$384,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$245,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$253,617.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$513,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST CO. | 1 | \$128,077.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$149,089.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 19 | \$2,450,850.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$231,687.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$114,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$392,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$116,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$507,704.09 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$528,091.72 | 2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$270,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,591.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE LLC | 18 | \$2,373,559.48 | 9.01% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 8 | \$998,225.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$111,423.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$134,818.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,312.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$537,472.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$134,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,009,587.11 | 3.83% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$26,345,438.73 | 100% | 1 | \$113,159.60 | | 1 |
| | | | | | | | | |
| 3138WBAS4 | ACCESS NATIONAL MORTGAGE | 1 | \$81,225.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$163,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$1,356,229.39 | 19.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$131,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$357,565.72 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$282,450.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$74,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$285,901.87 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$58,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC, A | 1 | \$82,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY CORPORATION | | | | | | |
| | DIRECT MORTGAGE, CORP. | 1 | \$70,250.00 | 0.99% | 0 | \$0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | \$67,500.00 | 0.95% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$133,000.00 | 1.88% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$70,400.00 | 1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$57,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST KENTUCKY BANK | 1 | \$58,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$73,600.00 | 1.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$45,360.00 | 0.64% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$597,936.94 | 8.46% | 0 | \$0.00 | NA |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$83,087.92 | 1.18% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA |
| | LEAD BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$39,948.51 | 0.56% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$138,218.36 | 1.95% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 8 | \$524,433.58 | 7.42% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$75,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$82,500.00 | 1.17% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$229,392.00 | 3.24% | 0 | \$0.00 | NA |
| | SENTRY BANK | 1 | \$61,750.00 | 0.87% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$74,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$76,294.74 | 1.08% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 10 | \$565,575.00 | 8% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$54,150.76 | 0.77% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$64,914.40 | 0.92% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$441,141.57 | 6.23% | 0 | \$0.00 | NA |
| Total | | 106 | \$7,070,775.76 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBAT2 | ACCESS NATIONAL MORTGAGE | 6 | \$1,821,521.00 | 4.1% | 0 | \$0.00 | NA |
| | ADAMS MORTGAGE, LLC | 1 | \$240,852.49 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,180,350.00 | 2.66% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$262,350.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,653,150.00 | 3.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ARVEST MORTGAGE COMPANY | 5 | \$1,328,950.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,276.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$836,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$740,935.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,788,066.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 7 | \$1,900,788.32 | 4.28% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,175,939.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$324,522.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 1 | \$340,005.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$706,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$362,571.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$312,506.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$2,276,062.09 | 5.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,601.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$311,492.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 7 | \$2,159,812.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 2 | \$738,445.60 | 1.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$636,698.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$228,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$276,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$736,725.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$3,247,436.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$259,941.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$240,730.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$261,155.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | COMPANY | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$635,500.00 | 1.43% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$687,749.91 | 1.55% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$1,381,774.02 | 3.11% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 2 | \$669,950.15 | 1.51% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 36 | \$11,058,258.72 | 24.89% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS, LLC | 2 | \$510,150.00 | 1.15% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,899,536.70 | 4.28% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.74% | 0 | \$0.00 | NA |
| Total | | 148 | \$44,431,050.74 | 100% | 0 | \$0.00 | 0 |
| 3138WBAU9 | ARVEST MORTGAGE COMPANY | 2 | \$733,197.97 | 42.91% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$351,000.00 | 20.54% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$624,454.71 | 36.55% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,708,652.68 | 100% | 0 | \$0.00 | 0 |
| 3138WBAV7 | ACCESS NATIONAL MORTGAGE | 14 | \$4,453,095.00 | 2.05% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST CO, INC. | 3 | \$771,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$10,963,055.00 | 5.04% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 40 | \$13,064,050.00 | 6.01% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$606,650.00 | 0.28% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 43 | \$10,985,633.00 | 5.05% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$1,388,875.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 3 | \$681,269.61 | 0.31% | 0 | \$0.00 | NA |
| | BENCHMARK COMMUNITY BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$889,620.88 | 0.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$1,395,334.10 | 0.64% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,869,613.83 | 0.86% | 1 | \$327,776.70 | NA |
| | | 4 | \$1,127,482.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------------|------|
| | BOKF, NA DBA BANK OF ARKANSAS | | | | | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$748,496.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 23 | \$6,297,331.39 | 2.9% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 31 | \$8,152,865.91 | 3.75% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$3,441,301.54 | 1.58% | 0 | \$0.00 | NA 0 |
| | CALUSA NATIONAL BANK | 1 | \$293,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$415,926.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | CAPITAL BANK, NA | 2 | \$566,950.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CAPITAL WEST BANK | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,640.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A. | 1 | \$613,377.24 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$233,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$542,758.90 | 0.25% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING INC | 2 | \$553,453.48 | 0.25% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 10 | \$2,660,891.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$672,663.93 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,842,592.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$200,000.00 | 0.09% | 1 | \$164,855.31 | NA 1 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$388,230.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COVENANT BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$3,703,164.90 | 1.7% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$972,460.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$642,337.95 | 0.3% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,746,564.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$810,062.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,429,738.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE, CORP. | 11 | \$3,390,910.00 | 1.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 16 | \$5,240,990.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,052,637.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$337,045.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$446,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,130,803.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 74 | \$21,209,930.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN BANK | 1 | \$412,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$212,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$485,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,180.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,542.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$500,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,173,283.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$224,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$234,379.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$5,335,407.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH | 1 | \$204,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 20 | \$5,658,930.18 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 35 | \$10,530,930.01 | 4.84% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE, LLC | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 11 | \$3,153,296.99 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PRIMEWEST MORTGAGE CORP | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$785,649.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$404,225.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 144 | \$44,771,510.13 | 20.59% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 18 | \$5,847,746.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$414,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 5 | \$1,302,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS BANK | 2 | \$385,376.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 3 | \$825,984.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$279,188.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$836,371.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$801,789.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$956,789.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$416,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,739,549.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$386,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$270,826.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 743 | \$217,492,947.50 | 100% | 2 | \$492,632.01 | | 1 |
| 3138WBAW5 | ACCESS NATIONAL MORTGAGE | 1 | \$105,378.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$388,650.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$393,950.00 | 5.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | 5 | \$481,200.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$288,946.08 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$299,750.19 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$178,630.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$404,921.13 | 5.98% | 1 | \$98,255.61 | NA | 1 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$320,475.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$97,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$106,574.73 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$92,720.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$94,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$92,038.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$103,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,160.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$107,350.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$106,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,276,473.30 | 18.86% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$196,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$182,527.91 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$676,092.92 | 9.99% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 2 | \$172,300.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC. | 1 | \$95,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,768,887.95 | 100% | 1 | \$98,255.61 | | 1 |
| 3138WBAX3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$147,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACCESS NATIONAL MORTGAGE | 5 | \$680,300.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$281,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$425,500.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$434,280.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$133,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$279,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$145,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$662,798.13 | 8.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$287,077.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$134,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$271,050.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,040.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$1,662,388.20 | 21.13% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,580.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$568,487.08 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$258,335.81 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$139,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$140,822.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$149,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,868,059.45 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|--------------|--------|---|--------|----|---|
| 3138WBAY1 | ACCESS NATIONAL MORTGAGE | 1 | \$74,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$261,250.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$70,311.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$793,775.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$127,059.78 | 2.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$32,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$158,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$449,438.77 | 9.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$340,485.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$65,882.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 1 | \$51,505.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$47,441.60 | 1% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$183,300.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$189,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$67,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$845,249.65 | 17.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$55,120.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$62,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$39,090.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$332,245.79 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$77,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$76,303.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$57,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$84,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$78,650.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----|----------------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 74 | \$4,763,910.30 | 100% | 0 | \$0.00 | 0 |
| 3138WBAZ8 | ARVEST BANK | 1 | \$370,700.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$230,309.87 | 11.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$163,550.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$255,378.30 | 12.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$398,952.77 | 19.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$386,163.09 | 18.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$270,666.79 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,075,720.82 | 100% | 0 | \$0.00 | 0 |
| 3138WMTV3 | IMORTGAGE.COM, INC. | 2 | \$335,468.30 | 3.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 36 | \$9,617,905.16 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,953,373.46 | 100% | 0 | \$0.00 | 0 |
| 3138WP2X1 | M&T BANK | 12 | \$2,469,885.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,469,885.84 | 100% | 0 | \$0.00 | 0 |
| 3138WP2Y9 | M&T BANK | 33 | \$5,383,152.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,383,152.81 | 100% | 0 | \$0.00 | 0 |
| 3138WT2W5 | ACOPIA, LLC | 1 | \$79,674.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$82,161.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 118 | \$6,669,263.57 | 93.25% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$146,425.90 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$70,266.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$73,699.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$30,673.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,152,164.81 | 100% | 0 | \$0.00 | 0 |
| 3138WT2X3 | ACOPIA, LLC | 1 | \$104,672.92 | 3.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$104,872.11 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$88,642.03 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 29 | \$2,745,000.41 | 87.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$95,605.90 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,138,793.37 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WT2Y1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,051.53 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$112,038.16 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 18 | \$2,111,896.00 | 75.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$119,023.11 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$119,517.34 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$110,548.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$125,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,809,075.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WT2Z8 | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$135,198.37 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 14 | \$1,967,629.39 | 70.78% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$129,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$124,746.23 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$133,859.42 | 4.82% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$139,431.11 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,779,864.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WT3C8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$546,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$234,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$156,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 38 | \$8,882,574.75 | 76.85% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,298.01 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$440,771.77 | 3.81% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$577,643.14 | 5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$157,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$393,776.79 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,559,064.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WT3D6 | | 1 | \$261,225.07 | 3.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$285,833.77 | 3.65% | 0 | \$0.00 | NA |
| | | CAPSTONE LENDING CORP | 1 | \$531,658.42 | 6.79% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 19 | \$4,794,218.10 | 61.2% | 0 | \$0.00 | NA |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$206,373.49 | 2.63% | 0 | \$0.00 | NA |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,845.44 | 2.38% | 0 | \$0.00 | NA |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$195,974.98 | 2.5% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,362.39 | 5.12% | 0 | \$0.00 | NA |
| | | MK LENDING CORP | 1 | \$301,500.00 | 3.85% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$418,293.31 | 5.34% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$250,975.99 | 3.21% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,834,260.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WT3E4 | | CITIBANK,N.A. | 8 | \$1,166,727.53 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,166,727.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WT3F1 | | CITIBANK,N.A. | 10 | \$1,147,185.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,147,185.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138WTKZ8 | | ACADEMY MORTGAGE CORP | 2 | \$359,407.63 | 3.45% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$309,537.07 | 2.97% | 0 | \$0.00 | NA |
| | | ADAMS MORTGAGE, LLC | 1 | \$179,229.36 | 1.72% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO | 2 | \$380,189.45 | 3.65% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$488,987.92 | 4.7% | 0 | \$0.00 | NA |
| | | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$107,886.18 | 1.04% | 0 | \$0.00 | NA |
| | | CATALYST LENDING, INC | 1 | \$133,537.65 | 1.28% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$389,950.38 | 3.75% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$365,523.90 | 3.51% | 0 | \$0.00 | NA |
| | | COMMERCE MORTGAGE | 1 | \$222,638.17 | 2.14% | 0 | \$0.00 | NA |
| | | CORNERSTONE HOME LENDING COMPANY | 3 | \$623,920.15 | 6% | 0 | \$0.00 | NA |
| | | | 1 | \$83,804.18 | 0.81% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----------|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$606,640.44 | 5.83% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$122,076.51 | 1.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$193,675.35 | 1.86% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$928,535.78 | 8.92% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$129,093.08 | 1.24% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$240,464.54 | 2.31% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$204,945.63 | 1.97% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$222,465.98 | 2.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$393,831.23 | 3.78% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,127.34 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION | 1 | \$114,190.67 | 1.1% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$240,755.37 | 2.31% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 4 | \$618,784.19 | 5.95% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$151,618.35 | 1.46% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$153,075.85 | 1.47% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK | 2 | \$351,179.84 | 3.37% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$161,063.72 | 1.55% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$433,284.25 | 4.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,181,627.44 | 11.36% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$143,867.88 | 1.4% | 0 | \$0.00 | NA |
| Total | | 59 | \$10,405,915.48 | 100% | 0 | \$0.00 | 0 |
| 3138WUS38 | COMPASS BANK | 83 | \$19,490,374.76 | 100% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,490,374.76 | 100% | 0 | \$0.00 | 0 |
| 3138WUS53 | COMPASS BANK | 7 | \$1,311,020.86 | 100% | 1 | \$323,690.53 | NA |
| Total | | 7 | \$1,311,020.86 | 100% | 1 | \$323,690.53 | 0 |
| 3138WUS87 | COMPASS BANK | 66 | \$19,516,305.98 | 100% | 0 | \$0.00 | NA |
| Total | | 66 | \$19,516,305.98 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138WUST1 | COMPASS BANK | 24 | \$3,253,324.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,253,324.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSU8 | COMPASS BANK | 9 | \$1,440,006.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,440,006.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WUTC7 | COMPASS BANK | 51 | \$10,758,283.58 | 100% | 1 | \$46,756.19 | NA | 0 |
| Total | | 51 | \$10,758,283.58 | 100% | 1 | \$46,756.19 | | 0 |
| 3138WUTD5 | COMPASS BANK | 5 | \$1,417,727.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,417,727.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WUTE3 | COMPASS BANK | 14 | \$1,360,800.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,360,800.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WUTF0 | COMPASS BANK | 19 | \$1,596,738.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,596,738.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WUTH6 | COMPASS BANK | 12 | \$1,254,891.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,254,891.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WUYX5 | COBALT MORTGAGE, INC | 3 | \$789,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 26 | \$7,896,282.04 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,685,282.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WVV40 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,224,000.00 | 100% | 1 | \$335,193.15 | NA | 0 |
| Total | | 10 | \$3,224,000.00 | 100% | 1 | \$335,193.15 | | 0 |
| 3138WVV57 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$8,230,386.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$8,230,386.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WXYM3 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,149,899.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,149,899.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WZJV9 | ENVOY MORTGAGE, LTD. | 23 | \$1,810,250.00 | 100% | 1 | \$73,392.61 | NA | 0 |
| Total | | 23 | \$1,810,250.00 | 100% | 1 | \$73,392.61 | | 0 |
| 3138WZFW7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$116,859.42 | 8.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,342,405.00 | 91.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,459,264.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X1S23 | | CAPITAL ONE, N.A. | 14 | \$2,528,161.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,528,161.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X1SB3 | | CAPITAL ONE, N.A. | 56 | \$3,442,135.31 | 100% | 1 | \$63,244.94 | NA | 1 |
| Total | | | 56 | \$3,442,135.31 | 100% | 1 | \$63,244.94 | | 1 |
| 3138X1SC1 | | CAPITAL ONE, N.A. | 21 | \$2,111,458.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,111,458.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X1SD9 | | CAPITAL ONE, N.A. | 106 | \$20,351,678.82 | 100% | 1 | \$366,673.55 | NA | 0 |
| Total | | | 106 | \$20,351,678.82 | 100% | 1 | \$366,673.55 | | 0 |
| 3138X1SZ0 | | CAPITAL ONE, N.A. | 38 | \$6,582,680.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,582,680.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EV2 | | FIRST NATIONAL BANK OF OMAHA | 28 | \$4,784,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,784,372.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EW0 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,074,833.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,074,833.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EX8 | | FIRST NATIONAL BANK OF OMAHA | 25 | \$5,054,230.43 | 100% | 1 | \$122,426.18 | NA | 0 |
| Total | | | 25 | \$5,054,230.43 | 100% | 1 | \$122,426.18 | | 0 |
| 3138X2EY6 | | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,822,578.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,822,578.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EZ3 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,360,971.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,360,971.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KL7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$177,950.00 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,525.88 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$153,809.47 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$507,285.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X2KM5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$109,835.95 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$417,735.66 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,853.20 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$222,150.67 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$115,586.14 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE | 1 | \$159,857.70 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 3 | \$311,960.71 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 3 | \$372,987.95 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 4 | \$704,431.70 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,484.91 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$360,554.58 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,028,439.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X2KN3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,812.69 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$159,262.89 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$219,463.66 | 40.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$540,539.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3JQ6 | | NEW PENN FINANCIAL, LLC | 5 | \$1,062,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,062,322.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3JR4 | | COMMERCE MORTGAGE | 1 | \$350,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 20 | \$5,288,055.95 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,638,055.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X3JS2 | | NEW PENN FINANCIAL, LLC | 5 | \$1,125,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,125,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5CH8 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$156,338.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$337,009.38 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$160,631.05 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | BELL STATE BANK & TRUST A CORPORATION | | | | | | |
| | CHESAPEAKE RESIDENTIAL FINANCIAL CORP | 1 | \$123,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,500.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$85,600.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$207,000.00 | 3.61% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$242,541.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,390.36 | 2.55% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$311,150.00 | 5.43% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$285,600.00 | 4.98% | 0 | \$0.00 | NA 0 |
| | FFSI OF NC,INC., A CORPORATION. | 1 | \$128,800.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$306,400.00 | 5.34% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$49,100.23 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$320,654.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK | 1 | \$83,648.08 | 1.46% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK. | 1 | \$205,000.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$125,000.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,960.31 | 2.35% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY | 1 | \$203,500.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY | 1 | \$72,646.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$90,817.91 | 1.58% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$64,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$86,150.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$97,593.57 | 1.7% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$235,021.26 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$224,300.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$569,529.90 | 9.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,806.28 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$56,464.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,733,152.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X5CJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$232,950.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,950.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,100.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$161,328.15 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$573,840.83 | 11.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$105,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$206,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$245,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,100.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$323,480.78 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$494,502.24 | 9.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,700.00 | 2.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$46,800.00 | 0.94% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION | 1 | \$225,000.00 | 4.5% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$171,000.00 | 3.42% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,530.00 | 2.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$154,344.01 | 3.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$91,200.00 | 1.82% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$58,000.00 | 1.16% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.9% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$163,350.00 | 3.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 8.33% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 1 | \$172,200.00 | 3.44% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. | 1 | \$132,641.96 | 2.64% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,005,017.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5FM4 | BRIDGE CREDIT UNION | 1 | \$109,709.75 | 3.63% | 0 | \$0.00 | NA |
| | BUCKEYE STATE CREDIT UNION | 1 | \$87,878.76 | 2.91% | 0 | \$0.00 | NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$103,859.91 | 3.44% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$201,681.56 | 6.67% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$177,501.14 | 5.87% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$98,800.00 | 3.27% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,200.00 | 2.92% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.47% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FCU | 1 | \$95,347.75 | 3.15% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$204,400.00 | 6.76% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MILLSTREAM AREA CREDIT UNION | 1 | \$87,300.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$88,770.44 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$194,523.12 | 6.44% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$89,876.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,650.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,083,277.48 | 35.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,022,775.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5FN2 | ASHLAND CREDIT UNION | 1 | \$32,758.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$118,738.96 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$332,644.66 | 9.73% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$52,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$156,166.58 | 4.57% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$75,884.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$53,935.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$80,648.41 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 3 | \$209,197.90 | 6.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$63,575.27 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$1,910,099.22 | 55.89% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$260,984.68 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,417,884.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5FP7 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,872.12 | 6.87% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$291,736.68 | 9.55% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$99,300.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$91,665.00 | 3% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$104,741.26 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$87,839.35 | 2.88% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,400.00 | 2.86% | 1 | \$85,122.45 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$89,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,197.50 | 2.85% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$186,764.72 | 6.11% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$298,736.37 | 9.78% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$92,975.93 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$855,590.25 | 28.01% | 1 | \$105,470.09 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$471,273.03 | 15.44% | 1 | \$85,281.73 | NA | 0 |
| Total | | 32 | \$3,054,492.21 | 100% | 3 | \$275,874.27 | | 0 |
| | | | | | | | | |
| 3138X6E68 | AMERICAN HOME LENDING , LLC, A OREGON LLC | 1 | \$69,750.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$55,779.34 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$49,894.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$70,110.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$59,756.19 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$67,723.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$74,375.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$499,612.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,715.55 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | | | | | | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$49,794.74 | 1.85% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$60,157.07 | 2.23% | 0 | \$0.00 | NA 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$60,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$46,719.41 | 1.73% | 0 | \$0.00 | NA 0 |
| | METROPLEX MORTGAGE SERVICES, INC | 2 | \$124,950.00 | 4.63% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION | 1 | \$56,250.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$47,500.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$35,191.16 | 1.3% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$62,460.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$70,900.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$40,300.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, LLC, A LOUISIANA LLC | 1 | \$75,000.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$52,500.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$64,228.24 | 2.38% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$60,880.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$134,212.80 | 4.98% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,500.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$74,650.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL | 1 | \$62,000.00 | 2.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE COMPANY, A ILLINOIS CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$45,468.00 | 1.69% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$62,994.86 | 2.34% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$34,857.78 | 1.29% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 | NA |
| Total | | 47 | \$2,697,230.15 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6E76 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$85,000.00 | 1.65% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$95,236.42 | 1.85% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$90,000.00 | 1.75% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$100,000.00 | 1.94% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$89,634.28 | 1.74% | 0 | \$0.00 | NA |
| | ARBOR BANK. | 1 | \$100,581.14 | 1.95% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,227.78 | 1.77% | 0 | \$0.00 | NA |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$93,369.04 | 1.81% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$104,564.55 | 2.03% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$90,000.00 | 1.75% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.94% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$92,000.00 | 1.79% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$109,650.00 | 2.13% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$281,737.14 | 5.47% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$621,369.50 | 12.07% | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY INC | 1 | \$106,524.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$95,900.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC. | 1 | \$109,553.01 | 2.13% | 0 | \$0.00 | NA | 0 |
| HOME PROMISE CORPORATION | 1 | \$92,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FFG | 1 | \$89,741.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$98,398.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$189,750.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$106,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$98,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$87,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$87,700.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$89,626.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$90,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$82,131.07 | 1.6% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$99,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$100,083.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$366,945.07 | 7.13% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$93,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC., | 1 | \$101,286.39 | 1.97% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$102,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$102,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION | | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$93,000.00 | 1.81% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$109,000.00 | 2.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$86,000.00 | 1.67% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION | 1 | \$87,400.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | 55 | \$5,148,259.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6E84 | AAA CAPITAL INVESTMENT, INC. | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$129,919.00 | 2.55% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$133,000.00 | 2.61% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,062.99 | 2.37% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$125,459.70 | 2.46% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION | 1 | \$110,250.00 | 2.16% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$133,000.00 | 2.61% | 0 | \$0.00 | NA |
| | EASY MORTGAGE, INC. | 1 | \$133,500.00 | 2.62% | 0 | \$0.00 | NA |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.21% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$123,900.00 | 2.43% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$885,714.25 | 17.37% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$131,433.93 | 2.58% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$137,750.00 | 2.7% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$119,507.37 | 2.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,500.18 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$127,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,125.00 | 2.61% | 1 | \$122,937.66 | NA | 1 |
| | INDEPENDENT BANK | 1 | \$111,341.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION | 2 | \$232,985.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,523.07 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$124,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,967.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$116,468.27 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$110,111.23 | 2.16% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$134,949.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$248,793.17 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$118,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$126,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$123,247.14 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$120,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$134,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,099,307.72 | 100% | 1 | \$122,937.66 | | 1 |
| 3138X6E92 | AAXYLLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$286,930.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HIME LENDING, LLC, A OREGON LLC | 1 | \$241,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,994.68 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, A CORPORATION | 1 | \$280,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | \$883,662.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$280,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$380,797.87 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$725,750.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$706,185.65 | 12.36% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$210,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$113,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$206,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE. | 1 | \$404,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,713,920.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6FA8 | AAA CAPITAL INVESTMENT, INC. | 2 | \$764,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$119,492.14 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$310,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANK OF JACKSON HOLE | 1 | \$303,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$466,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$248,931.23 | 0.52% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$517,960.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$321,750.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$346,400.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$413,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COLORADO HOME MORTGAGES INC, A COORADO CORPORATION | 1 | \$139,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COMMUNITY BANK | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$147,814.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$48,584.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,463.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$535,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC . | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$171,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$163,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$202,642.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$245,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION. | 2 | \$562,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$208,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 2 | \$388,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$716,481.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 2 | \$573,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK. | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$9,946,407.18 | 20.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION. | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$522,759.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI | 1 | \$145,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$262,850.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$420,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$514,500.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$179,544.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOME USA MORTGAGE, INC, A | 2 | \$484,712.00 | 1.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | TEXAS CORPORATION | | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$202,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$111,996.60 | 0.23% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$247,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION. | 1 | \$276,280.00 | 0.58% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$375,500.00 | 0.79% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$189,280.00 | 0.4% | 0 | \$0.00 | NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$99,875.00 | 0.21% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$144,734.86 | 0.3% | 0 | \$0.00 | NA |
| | LAKE REGION BANK, A CORPORATION | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$363,667.00 | 0.76% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$322,450.00 | 0.68% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$345,332.29 | 0.72% | 0 | \$0.00 | NA |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$106,925.00 | 0.22% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA |
| | MATTAMY | 1 | \$248,126.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$367,546.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$741,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$395,392.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712, | 1 | \$352,359.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$316,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$586,614.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$423,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION. | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A ARIZONA STATE CHARTERED BANK. | 1 | \$254,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$73,371.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 2 | \$250,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$132,620.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION | | | | | | | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$235,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$85,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$203,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$673,880.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$114,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$94,100.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 3 | \$650,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| TALOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$219,964.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,342,439.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,292,967.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC | 1 | \$110,686.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$228,242.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,475.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$233,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$194,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$57,453.33 | 0.12% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| Total | | 229 | \$47,735,718.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6FB6 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$142,900.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$184,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$145,600.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$271,400.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$144,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$221,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 2.5% | 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$219,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$550,500.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$183,750.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$142,900.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$205,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | FFSI, INC, A CORPORATION | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$284,527.13 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$203,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,836,511.33 | 21.77% | 0 | \$0.00 | NA | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND. | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$528,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,830.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$149,388.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$161,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$171,499.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE | 1 | \$141,860.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$268,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$221,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$779,950.00 | 5.99% | 1 | \$166,327.62 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN | 1 | \$220,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | CORPORATION | | | | | | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$177,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$149,700.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$168,875.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE, INC. | 1 | \$146,250.00 | 1.12% | 1 | \$135,037.58 | NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$343,976.95 | 2.64% | 0 | \$0.00 | NA 0 |
| | RGBW INC, A OREGON CORPORATION. | 1 | \$147,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$296,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$161,328.15 | 1.24% | 0 | \$0.00 | NA 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$403,500.00 | 3.1% | 0 | \$0.00 | NA 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$230,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| Total | | 61 | \$13,029,147.60 | 100% | 2 | \$301,365.20 | 0 |
| | | | | | | | |
| 3138X6FC4 | FFSI, INC., A CORPORATION. | 1 | \$104,598.90 | 8.04% | 1 | \$97,101.50 | NA 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$63,556.28 | 4.89% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$39,370.36 | 3.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$65,600.00 | 5.04% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$101,322.09 | 7.79% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$111,123.88 | 8.55% | 0 | \$0.00 | NA 0 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$45,199.93 | 3.48% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$52,800.00 | 4.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----------|
| | ROAYL UNITED MORTGAGE LLC. | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,240.00 | 7.4% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$395,645.58 | 30.42% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$69,732.60 | 5.36% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$31,500.00 | 2.42% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,300,439.62 | 100% | 1 | \$97,101.50 | 0 |
| | | | | | | | |
| 3138X6FD2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$376,600.00 | 0.3% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 7 | \$2,334,650.00 | 1.84% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$391,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP | 1 | \$135,150.00 | 0.11% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$483,525.00 | 0.38% | 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADK BANCORP INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$305,800.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 2 | \$326,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$545,197.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$171,855.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$111,060.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$282,070.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$373,119.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$118,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARMED FORCES BANK, N.A., A | 1 | \$372,536.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$209,694.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$199,820.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$239,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A | 2 | \$748,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION | | | | | | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S | 1 | \$209,520.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$289,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$476,479.52 | 0.37% | 0 | \$0.00 | NA 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$74,909.88 | 0.06% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$278,425.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$422,427.86 | 0.33% | 0 | \$0.00 | NA 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$570,800.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | | | | | | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF FLORIDA. | 1 | \$388,550.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$261,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA | 1 | \$53,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$141,360.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CONNECTONE BANK, A COMMUNITY BANK | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,331,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$417,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$189,905.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$214,396.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$103,110.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$251,916.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$190,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,874.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$188,756.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE . | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION | 1 | \$389,404.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$326,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO | 1 | \$386,990.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|------|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | | | | | | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$462,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$381,924.51 | 0.3% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FFSI, INC, A CORPORATION. | 2 | \$600,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$349,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$746,511.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., CORPORATION. | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$244,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$659,050.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION. | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST RATE FINANCIAL, AN ALASKA LLC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC | 1 | \$417,000.00 | 0.33% | 1 | \$406,941.84 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------------|------|
| | CORPORATION | | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.29% | 1 | \$359,949.81 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 135 | \$30,736,565.21 | 24.17% | 0 | \$0.00 | NA 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$283,460.44 | 0.22% | 0 | \$0.00 | NA 0 |
| | FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY. | 1 | \$205,950.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FREEMAN FINANCIAL INC, DBA SIMPLELEND. | 1 | \$268,408.65 | 0.21% | 0 | \$0.00 | NA 0 |
| | FREEMAN FINANCIAL, INC DBA SIMPLELEND. | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$444,939.50 | 0.35% | 0 | \$0.00 | NA 0 |
| | G. & M. WOLKENBERG, INC. | 1 | \$462,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$307,817.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION. | 1 | \$69,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$440,889.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,060.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION, A MICHIGAN | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$442,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$515,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A COPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$905,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORARTION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$536,326.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 3 | \$725,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,585.07 | 0.14% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$159,975.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$409,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HEARLAND HOME MORTGAGE, LLC. | 1 | \$117,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$203,490.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$781,990.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | | 1 | \$254,400.00 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$250,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$235,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$283,920.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$632,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$307,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$223,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$624,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$416,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC. | 2 | \$429,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$124,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,105,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$484,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 2 | \$459,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$297,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$349,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$211,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDIA LLC. | 1 | \$176,904.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$180,023.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$414,193.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$213,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,255,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$348,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$467,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 3 | \$538,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$394,201.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART,INC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$365,702.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$226,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$56,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C | 1 | \$156,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 3 | \$448,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$181,992.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$152,265.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION. | 3 | \$559,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$379,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ORACLE FUNDING CORP, A OREGON CORPORATION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$385,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$130,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$323,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$207,584.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$62,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$175,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$496,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CALIFORNIA CORPORATION. | | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$237,405.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$123,975.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$331,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$511,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$541,750.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$704,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$525,000.00 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$255,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$493,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,386,383.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 19 | \$5,063,077.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| TENN LOAN, INC, A TENNESSEE CORPORATION | 1 | \$153,989.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$159,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$937,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$128,845.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 2 | \$184,129.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$212,412.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$323,877.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION. | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$291,412.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$202,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | UNION. | | | | | | |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$340,445.00 | 0.27% | 0 | \$0.00 | NA |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$480,850.00 | 0.38% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 3 | \$487,563.00 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$469,600.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$704,960.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$235,462.00 | 0.19% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,100.00 | 0.44% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$623,330.51 | 0.49% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
| Total | | 549 | \$127,186,601.28 | 100% | 2 | \$766,891.65 | 0 |
| 3138X6FE0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 2.1% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | \$350,000.00 | 1.64% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$238,472.00 | 1.11% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$396,000.00 | 1.85% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$186,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$163,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$289,553.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$385,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$143,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$273,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$239,605.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY | 1 | \$238,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,306,996.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$372,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$315,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,228.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$364,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,009,750.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$391,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$255,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$411,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$717,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$184,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$167,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$361,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$320,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$178,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$138,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$408,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$334,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$402,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$416,736.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$557,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$416,079.37 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,820.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$600,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$409,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$574,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,394,190.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6FG5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,010.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,311,878.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$296,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. | 1 | \$291,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$417,000.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,075,888.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6FH3 | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$274,594.87 | 11.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,166,048.15 | 49.51% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$411,379.46 | 17.47% | 0 | \$0.00 | NA | 0 |
| | KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$153,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,355,022.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6FJ9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO | 1 | \$314,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$214,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$224,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$164,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$345,427.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$149,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASTLE ROCK MORTGAGE | 1 | \$228,480.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$157,133.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$349,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$624,638.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$476,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, A STATE CHARTER | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$360,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 3 | \$898,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION. | 3 | \$946,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FFSI, INC. A CORPORATION. | 1 | \$450,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$651,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$127,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS, SSB. | 1 | \$114,744.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,222,301.43 | 1.91% | 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$301,875.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK. | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$686,809.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 48 | \$12,216,572.88 | 19.09% | 0 | \$0.00 | NA 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 2 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FREEMAN FINANICAL, INC DBA SIMPLELEND | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$259,440.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES,LLC, A FLORIDA LLC | 1 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$126,122.37 | 0.2% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$323,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOOGAGIN INC., A CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE MOUNTAIN BANK, INC. | 1 | \$327,974.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$330,514.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC . | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC . | 1 | \$176,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$265,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME INC, A TEXAS CORPORATION | 1 | \$239,598.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$219,947.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$898,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$363,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$284,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORTION. | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$737,949.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$245,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA | 1 | \$293,106.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LIBERTY NATIONAL BANK | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$277,487.50 | 0.43% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$242,374.00 | 0.38% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$808,216.00 | 1.26% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$322,905.00 | 0.5% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MID NATION MORTGAGE CORP, A MISSOURI CORPORATION. | 1 | \$139,175.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$268,850.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$353,500.00 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION. | 1 | \$82,760.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$198,992.90 | 0.31% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NORTCO INC., A CORPORATION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$621,425.00 | 0.97% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$150,150.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA |
| | OMEGA CAPITAL PARTNER LLC, A NEVADA LLC. | 1 | \$403,750.00 | 0.63% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$936,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$505,318.41 | 0.79% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$200,880.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$205,094.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$356,700.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$544,137.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$466,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$400,952.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED | 1 | \$251,200.00 | 0.39% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPAN | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,355,891.00 | 5.24% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | \$2,059,263.00 | 3.22% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC | 1 | \$254,999.35 | 0.4% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC | 1 | \$401,006.00 | 0.63% | 0 | \$0.00 | NA |
| | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$940,500.00 | 1.47% | 0 | \$0.00 | NA |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$134,894.00 | 0.21% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$732,125.00 | 1.14% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 1 | \$259,920.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$623,000.00 | 0.97% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| | US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$320,486.15 | 0.5% | 0 | \$0.00 | NA |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$570,700.00 | 0.9% | 0 | \$0.00 | NA |
| Total | | 241 | \$63,998,984.01 | 100% | 0 | \$0.00 | 0 |
| 3138X6FK6 | | 1 | \$71,550.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR. | | | | | | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,360,500.00 | 1.47% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$396,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ALLEY LOANS, INC. | 1 | \$520,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$496,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C | 1 | \$244,312.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSENT INC., A CALIFORNIA | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION. | | | | | | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$997,513.85 | 1.08% | 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC, | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$103,261.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC.. | 1 | \$192,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$195,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$906,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$837,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$487,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$503,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$448,125.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$680,750.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC. | 1 | \$333,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,055.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION. | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION. | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSSMARK FINANCIAL CORPORATION. | 1 | \$589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$116,778.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSTOMER BANK, A CORPORATION. | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$150,719.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 2 | \$514,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|------|
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | | | | | | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 2 | \$583,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 2 | \$605,000.00 | 0.65% | 1 | \$253,955.74 | NA 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 1 | \$200,560.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 3 | \$345,933.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK, A STATE CHARTER | 2 | \$433,200.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE | 1 | \$325,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EXXL MORTGAGE CORP., A COLORADO CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 4 | \$801,500.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.23% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$293,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$95,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$152,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,606,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$143,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$257,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$34,613.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 92 | \$21,418,355.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$124,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,060.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | | | | | | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$169,650.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$62,415.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION. | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$133,668.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 2 | \$439,950.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$281,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$254,560.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN. | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$587,335.01 | 0.63% | 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP, INC.. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$104,949.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$200,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$447,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$209,049.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION. | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$904,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$90,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$269,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$354,386.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$40,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$216,988.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 2 | \$260,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| (CFL # | | | | | | | |
|--------|--|---|--------------|-------|---|--------|------|
| | JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY | 1 | \$238,543.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | \$491,279.31 | 0.53% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$199,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LANZAK INC, A WASHINGTON CORPORATION | 1 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$259,470.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK. | 1 | \$180,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$36,925.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$398,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$183,547.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$378,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 2 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING LLC, A FLORDIA LLC. | 1 | \$275,659.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | 1 | \$212,167.00 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$303,443.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$581,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$815,750.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$121,950.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$249,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$77,634.16 | 0.08% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 2 | \$306,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION | 1 | \$65,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$452,859.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$282,150.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$395,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$55,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 3 | \$547,305.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO | 1 | \$246,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$311,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$236,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$259,909.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$718,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$550,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$391,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 5 | \$1,076,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$373,370.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$56,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$294,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$169,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION. | | | | | | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$141,075.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, A ARIZONZ LLC. | 1 | \$122,777.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC . | 1 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$356,960.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$230,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$367,485.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$456,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$257,925.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION. | 1 | \$131,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 2 | \$261,600.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | PENNSYLVANIA L | | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 4 | \$714,450.00 | 0.77% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$86,650.00 | 0.09% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$378,600.00 | 0.41% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$862,051.00 | 0.93% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$1,476,026.00 | 1.59% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME LENDING, A FLORIDA LLC. | 1 | \$205,992.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$222,250.00 | 0.24% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$127,300.00 | 0.14% | 0 | \$0.00 | NA |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$170,200.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$151,900.00 | 0.16% | 0 | \$0.00 | NA |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$219,448.00 | 0.24% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP . | 1 | \$413,000.00 | 0.45% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP . | 1 | \$278,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 2 | \$534,500.00 | 0.58% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$273,750.00 | 0.3% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 0.57% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$510,800.00 | 0.55% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 403 | \$92,757,639.30 | 100% | 1 | \$253,955.74 | 0 |
| | | | | | | | |
| 3138X6KC8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$545,800.84 | 13.66% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$390,000.00 | 9.76% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$233,964.63 | 5.85% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,826,518.84 | 70.73% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,996,284.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X6KD6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$700,500.00 | 2.9% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$753,000.00 | 3.12% | 0 | \$0.00 | NA |
| | | 1 | \$164,500.00 | 0.68% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | FFSI INC., A CORPORATION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,280.29 | 0.51% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$251,000.00 | 1.04% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 3 | \$445,521.85 | 1.85% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$317,817.23 | 1.32% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$145,382.10 | 0.6% | 0 | \$0.00 | NA |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$290,881.09 | 1.21% | 0 | \$0.00 | NA |
| | HOME LOAN ENTERPRISE | 1 | \$537,691.45 | 2.23% | 0 | \$0.00 | NA |
| | HOMEWAY MORTGAGE, LLC | 1 | \$84,940.00 | 0.35% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA |
| | IVY MORTGAGE INC | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$346,485.28 | 1.44% | 0 | \$0.00 | NA |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$224,047.76 | 0.93% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC. | 2 | \$403,000.00 | 1.67% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$239,000.00 | 0.99% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$16,224,028.97 | 67.28% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$255,000.00 | 1.06% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 2 | \$558,000.00 | 2.31% | 0 | \$0.00 | NA |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.69% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | \$362,459.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,114,285.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X6KE4 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$260,403.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$283,608.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$363,735.48 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$536,216.68 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$510,295.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$365,495.75 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$149,793.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$270,027.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$394,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,114.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,447.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$400,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$13,349,577.22 | 67.64% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,456,886.16 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | \$534,439.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,736,039.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X6KF1 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$258,666.61 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,532.76 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC | 1 | \$221,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$149,613.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$366,527.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$794,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$328,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FFSI INC., A CORPORATION | 1 | \$135,649.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$170,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,763,019.39 | 6.86% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$920,774.23 | 3.58% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$497,869.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$407,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$276,816.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,837.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,586.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$968,800.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$400,258.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$272,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$87,090.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$12,763,025.88 | 49.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$329,555.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$271,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$154,459.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$227,618.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$239,107.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,686,606.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6KG9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$277,436.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$534,136.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$279,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FFSI INC., A CORPORATION | 1 | \$266,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$849,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$464,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$792,700.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$389,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION | 1 | \$248,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 2 | \$540,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$230,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$774,029.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$649,840.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 2 | \$659,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,311,046.72 | 46.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$312,995.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$354,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$254,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$225,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$764,445.34 | 3.13% | 0 | \$0.00 | NA |
| Total | | 97 | \$24,327,285.80 | 100% | 0 | \$0.00 | 0 |
| 3138X6KH7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,012,163.00 | 4.53% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$357,580.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & INSURANCE, INC. | 1 | \$336,550.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 5 | \$1,100,200.00 | 4.93% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$614,500.00 | 2.75% | 0 | \$0.00 | NA |
| | FFSI INC., A CORPORATION | 1 | \$185,600.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$327,200.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,250.00 | 1.93% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 10 | \$2,703,520.56 | 12.1% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$917,835.08 | 4.11% | 0 | \$0.00 | NA |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,000.00 | 1.32% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC | 2 | \$517,500.00 | 2.32% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,402.28 | 0.69% | 0 | \$0.00 | NA |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$235,696.21 | 1.06% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$465,650.00 | 2.08% | 0 | \$0.00 | NA |
| | HOME WAY MORTGAGE, LLC | 1 | \$196,000.00 | 0.88% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,014,750.21 | 4.54% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$303,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$281,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,450.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,557,600.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,712.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 2 | \$388,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$217,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,608,050.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,243,920.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$770,015.82 | 3.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$599,600.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$480,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 2 | \$832,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,334,895.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6KJ3 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$515,150.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$260,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FFSI INC., A CORPORATION | 1 | \$233,995.35 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 2 | \$581,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$344,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,585.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$190,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,539,600.00 | 59.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$99,576.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$132,946.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,309,353.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X6KK0 | ACCESS NATIONAL MORTGAGE | 1 | \$49,578.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$61,986.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$423,800.00 | 20.73% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$256,940.86 | 12.57% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$275,600.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,661.40 | 6.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$684,250.00 | 33.47% | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,044,316.72 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X6KN4 | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3 | \$967,200.00 | 19.24% | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,120.00 | 4.36% | 0 | \$0.00 | NA |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$130,923.41 | 2.6% | 0 | \$0.00 | NA |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,500.00 | 6.36% | 0 | \$0.00 | NA |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,300.00 | 2.35% | 0 | \$0.00 | NA |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,270.00 | 4.66% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,584,600.00 | 51.42% | 0 | \$0.00 | NA |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$307,500.00 | 6.12% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$74,896.68 | 1.5% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,026,310.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X6KP9 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.15% | 0 | \$0.00 | NA |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$93,750.00 | 0.88% | 0 | \$0.00 | NA |
| | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$714,000.00 | 6.67% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 1 | \$177,800.00 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|--------|---|--------------|----|
| | LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$142,815.93 | 1.33% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$277,000.00 | 2.59% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$363,500.00 | 3.39% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 2.88% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,538,880.00 | 14.37% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$952,221.86 | 8.89% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$524,750.00 | 4.9% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$336,000.00 | 3.14% | 1 | \$328,743.67 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,125.00 | 1.1% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 1 | \$175,500.00 | 1.64% | 0 | \$0.00 | NA |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 1.81% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$338,500.00 | 3.16% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 2.14% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$839,000.00 | 7.84% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC. | 1 | \$227,200.00 | 2.12% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$337,250.00 | 3.15% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$761,700.00 | 7.11% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | | INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$115,995.00 | 1.08% | 0 | \$0.00 | NA |
| | | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$304,000.00 | 2.84% | 0 | \$0.00 | NA |
| | | SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 3.74% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | NA |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,463.23 | 3.9% | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,707,301.02 | 100% | 1 | \$328,743.67 | 0 |
| | | | | | | | | |
| 3138X6KQ7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 13% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$591,750.00 | 47.18% | 0 | \$0.00 | NA |
| | | GLENDEENING MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,816.47 | 12.74% | 0 | \$0.00 | NA |
| | | NJ LENDERS CORP. | 1 | \$289,667.36 | 23.1% | 0 | \$0.00 | NA |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,884.05 | 3.98% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,254,117.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X6KR5 | | IVY MORTGAGE INC | 1 | \$335,050.00 | 9.45% | 0 | \$0.00 | NA |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,211,350.00 | 90.55% | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,546,400.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X6KS3 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 16.87% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 1 | \$179,762.50 | 8.33% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$537,600.00 | 24.92% | 0 | \$0.00 | NA |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,800.00 | 16.17% | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$124,800.00 | 5.78% | 0 | \$0.00 | NA |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$115,920.00 | 5.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMPANY, A LIMITED LIABILITY COMPANY | | | | | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$259,350.00 | 12.02% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$227,173.36 | 10.54% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,157,405.86 | 100% | 0 | \$0.00 | 0 |
| 3138X72A0 | M&T BANK | 36 | \$4,854,418.64 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$4,854,418.64 | 100% | 0 | \$0.00 | 0 |
| 3138X72B8 | M&T BANK | 19 | \$2,389,864.17 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,389,864.17 | 100% | 0 | \$0.00 | 0 |
| 3138X72C6 | M&T BANK | 15 | \$2,856,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,856,150.00 | 100% | 0 | \$0.00 | 0 |
| 3138X7W25 | ARBOR MORTGAGE CORPORATION | 1 | \$199,025.41 | 15.7% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$717,812.34 | 56.62% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$351,015.73 | 27.68% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,267,853.48 | 100% | 0 | \$0.00 | 0 |
| 3138X7WP4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$252,000.00 | 4.07% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$88,380.79 | 1.43% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$289,591.39 | 4.68% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 1 | \$361,001.95 | 5.83% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,600.00 | 3.19% | 0 | \$0.00 | NA |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$99,862.23 | 1.61% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC. | 1 | \$419,421.35 | 6.78% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$700,900.00 | 11.32% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$249,655.57 | 4.03% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$474,750.00 | 7.67% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 4 | \$886,536.09 | 14.32% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 5 | \$1,754,225.14 | 28.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$416,438.29 | 6.73% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,190,362.80 | 100% | 0 | \$0.00 | 0 |
| 3138X7WQ2 | | 1 | \$91,105.00 | 0.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----------|
| | ARBOR MORTGAGE CORPORATION | | | | | | |
| | BRIGHTEN LENDING | 1 | \$479,367.91 | 2.79% | 0 | \$0.00 | NA |
| | CAPE BANK | 1 | \$506,890.21 | 2.95% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 2 | \$593,665.32 | 3.46% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP INC. | 1 | \$321,575.97 | 1.87% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS | 1 | \$239,700.00 | 1.4% | 0 | \$0.00 | NA |
| | GLENDENNING MORTGAGE CORPORATION | 2 | \$316,364.84 | 1.84% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$92,131.26 | 0.54% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC. | 1 | \$383,006.35 | 2.23% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,279,948.38 | 7.46% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 5 | \$1,830,792.34 | 10.67% | 1 | \$217,670.01 | NA |
| | LHM FINANCIAL CORPORATION | 4 | \$764,463.41 | 4.45% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 25 | \$4,388,284.61 | 25.57% | 0 | \$0.00 | NA |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$494,362.82 | 2.88% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$249,670.79 | 1.45% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$887,840.00 | 5.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 10 | \$2,920,881.37 | 17.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. | 1 | \$152,203.83 | 0.89% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE INC. | 1 | \$226,108.57 | 1.32% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$526,106.11 | 3.07% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY INC. | 1 | \$232,507.11 | 1.35% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC. | 1 | \$183,254.36 | 1.09% | 0 | \$0.00 | NA |
| Total | | 73 | \$17,160,230.56 | 100% | 1 | \$217,670.01 | 0 |
| | | | | | | | |
| 3138X7WR0 | CAPE BANK | 1 | \$215,000.00 | 4.24% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC. | 17 | \$2,669,492.36 | 52.61% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE LLC | 1 | \$67,605.42 | 1.33% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$415,270.61 | 8.18% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 6 | \$783,316.34 | 15.44% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 4 | \$923,096.69 | 18.2% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,073,781.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7WS8 | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$673,600.00 | 8.36% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 1 | \$272,000.00 | 3.38% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC. | 1 | \$293,900.00 | 3.65% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA INC. | 1 | \$240,000.00 | 2.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMeward RESIDENTIAL INC. | 5 | \$1,006,243.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$524,759.13 | 6.51% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$389,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 5 | \$1,123,164.38 | 13.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$485,500.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 7 | \$2,234,100.00 | 27.72% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$269,296.76 | 3.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$247,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,059,063.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X7WT6 | ADVISORS MORTGAGE GROUP LLC | 3 | \$701,320.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$351,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$200,013.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$336,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$255,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$477,987.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$333,198.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$95,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$186,727.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 3 | \$810,434.56 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. | 2 | \$376,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 22 | \$3,546,220.33 | 11.92% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$797,743.68 | 2.68% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$546,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 9 | \$2,356,641.54 | 7.92% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 33 | \$6,035,175.90 | 20.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$767,321.82 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7 | \$1,741,950.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | OCWEN LOAN SERVICING LLC | 9 | \$2,833,350.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 9 | \$2,918,148.67 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 6 | \$1,060,349.63 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$431,431.12 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 8 | \$1,685,924.25 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$95,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$29,750,213.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7WU3 | DATA MORTGAGE INC. | 1 | \$199,770.59 | 5.45% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$229,935.95 | 6.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$237,553.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$389,003.29 | 10.62% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 11 | \$2,126,474.11 | 58.05% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$480,500.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,663,236.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7WV1 | AMERIFIRST FINANCIAL INC. | 1 | \$131,745.72 | 4.34% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,589,858.02 | 52.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$963,710.78 | 31.78% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$267,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$79,860.58 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,032,175.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7WW9 | HOMEWARD RESIDENTIAL INC. | 6 | \$594,377.08 | 25.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 13 | \$1,615,473.29 | 69.12% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,300.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,337,150.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7WX7 | CASHCALL INC. | 1 | \$557,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 27 | \$5,114,182.00 | 32.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$461,391.61 | 2.89% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$463,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$528,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 35 | \$5,881,665.67 | 36.83% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$202,149.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$316,350.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$694,821.09 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 4 | \$907,393.56 | 5.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$273,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,969,753.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X7WY5 | HOMeward RESIDENTIAL INC. | 1 | \$100,499.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$1,900,901.66 | 86.02% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$208,562.53 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,209,963.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X7WZ2 | CAPE BANK | 1 | \$105,853.96 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 3 | \$685,590.46 | 64.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$275,000.00 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,444.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X7Y64 | M&T BANK | 72 | \$18,679,397.37 | 96.64% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC. | 2 | \$649,163.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,328,560.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X7Y98 | M&T BANK | 55 | \$9,651,209.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,651,209.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X7YQ0 | M&T BANK | 13 | \$1,113,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,113,662.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X7Z63 | M&T BANK | 24 | \$3,342,928.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,342,928.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X7Z89 | M&T BANK | 16 | \$1,059,128.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,059,128.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X7Z97 | M&T BANK | 15 | \$1,384,119.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,384,119.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZK2 | M&T BANK | 10 | \$1,526,527.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,526,527.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZV8 | | 1 | \$281,732.00 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|
| | | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING | | | | | | |
| | | IQ CREDIT UNION | 1 | \$206,751.28 | 3.28% | 0 | \$0.00 | NA |
| | | M&T BANK | 30 | \$4,918,691.15 | 78.13% | 0 | \$0.00 | NA |
| | | QUIK FUND, INC. | 2 | \$887,980.28 | 14.11% | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,295,154.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X7ZY2 | | M&T BANK | 27 | \$4,668,343.07 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,668,343.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85R8 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,624,114.88 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,624,114.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85S6 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,965,861.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,965,861.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85T4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,520,404.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,520,404.36 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85U1 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,144,716.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,144,716.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85V9 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,571,802.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 41 | \$6,571,802.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85W7 | | USAA FEDERAL SAVINGS BANK | 189 | \$51,683,931.95 | 100% | 1 | \$175,886.45 | NA |
| Total | | | 189 | \$51,683,931.95 | 100% | 1 | \$175,886.45 | 0 |
| | | | | | | | | |
| 3138X85X5 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,110,504.14 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,110,504.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85Y3 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,450,206.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,450,206.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138X85Z0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,659,189.75 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,659,189.75 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X86A4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,271,506.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,271,506.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X86B2 | | USAA FEDERAL SAVINGS BANK | 40 | \$10,435,184.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,435,184.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X86C0 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,742,171.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,742,171.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X86D8 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,066,211.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,066,211.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X86E6 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,101,973.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,101,973.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X86F3 | | USAA FEDERAL SAVINGS BANK | 15 | \$3,996,659.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,996,659.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X86G1 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,470,876.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,470,876.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X86H9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,583,152.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,583,152.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X8E23 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,535,577.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,535,577.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X8E31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,443,799.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,443,799.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X8EL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,818,875.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,818,875.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X8EN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,192,492.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,192,492.78 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8ES6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,682,784.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,682,784.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X8EU1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,621,642.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,621,642.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8EX5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,331,475.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,331,475.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X8EZ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,049,492.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,049,492.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X8FJ5 | | WESTSTAR MORTGAGE, INC. | 4 | \$1,359,945.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,359,945.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X8G47 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,393,958.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,393,958.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X8G54 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,473,980.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,980.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X8G62 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$6,568,926.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,568,926.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X8G70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,330,105.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,330,105.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X8GX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,175,671.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,175,671.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,524,326.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,524,326.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,356,059.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,356,059.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8HH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,613,898.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,613,898.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,887,028.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,887,028.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,484,026.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,484,026.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HN4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,888,119.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,888,119.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HQ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,333,153.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,333,153.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HV6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,480,341.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,480,341.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HW4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,962,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,962,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HX2 | GUARANTEED RATE, INC. | 2 | \$555,250.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$789,784.91 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,345,034.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X8HY0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,205,154.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,205,154.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X8T27 | QUICKEN LOANS INC. | 45 | \$10,081,256.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,081,256.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X8T35 | QUICKEN LOANS INC. | 64 | \$14,651,219.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,651,219.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TS0 | QUICKEN LOANS INC. | 82 | \$20,542,780.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,542,780.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8TT8 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$409,311.37 | 1.36% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 123 | \$29,764,253.01 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,173,564.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TU5 | QUICKEN LOANS INC. | 99 | \$24,919,031.23 | 98.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$315,491.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,234,522.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TV3 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$349,278.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 134 | \$29,247,576.89 | 97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$308,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$30,150,604.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TW1 | QUICKEN LOANS INC. | 80 | \$20,015,785.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,015,785.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TX9 | QUICKEN LOANS INC. | 136 | \$30,044,972.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,044,972.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TY7 | QUICKEN LOANS INC. | 108 | \$25,181,786.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,181,786.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TZ4 | QUICKEN LOANS INC. | 37 | \$10,079,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,079,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8VE8 | A BEST FINANCIAL CORPORATION | 1 | \$144,392.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 4 | \$975,900.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$180,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 1 | \$99,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$378,359.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,534,314.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$278,806.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE, LLC | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | INFINITY MORTGAGE CORPORATION | | | | | | |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$120,600.00 | 0.61% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 1 | \$384,748.10 | 1.96% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$232,800.00 | 1.18% | 0 | \$0.00 | NA |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$373,047.62 | 1.9% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$266,250.00 | 1.35% | 0 | \$0.00 | NA |
| | LENDERS WORKSHOP, LLC | 1 | \$379,133.35 | 1.93% | 0 | \$0.00 | NA |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$54,767.23 | 0.28% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$229,600.00 | 1.17% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$305,700.73 | 1.56% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 1 | \$393,000.00 | 2% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 50 | \$9,876,167.45 | 50.24% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$285,440.00 | 1.45% | 0 | \$0.00 | NA |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$392,813.47 | 2% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$328,500.00 | 1.67% | 0 | \$0.00 | NA |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$254,916.57 | 1.3% | 0 | \$0.00 | NA |
| | THE ROGERS GROUP, LLC | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA |
| | UNITED CAPITAL MORTGAGE INC | 3 | \$293,000.00 | 1.49% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$430,023.40 | 2.19% | 0 | \$0.00 | NA |
| Total | | 92 | \$19,658,079.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8VF5 | A.M. ROBBINS MORTGAGE, INC. | 1 | \$147,200.00 | 0.57% | 0 | \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 2 | \$519,200.00 | 2% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$342,000.00 | 1.32% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$101,859.47 | 0.39% | 0 | \$0.00 | NA |
| | CAPITAL WORKS, INC | 1 | \$201,876.49 | 0.78% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA |
| | EQUILANE LENDING LLC | 1 | \$220,800.00 | 0.85% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$400,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 4 | \$924,212.45 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$865,597.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$204,547.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 3 | \$591,769.75 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$170,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$339,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$620,623.80 | 2.4% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 3 | \$934,552.24 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$352,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 54 | \$14,925,776.24 | 57.63% | 0 | \$0.00 | NA | 0 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$184,545.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$119,834.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$177,000.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$257,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO. | 2 | \$369,859.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$350,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$376,709.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$339,531.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$371,724.45 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,899,169.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8VG3 | BEDNAR INC | 1 | \$205,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 1 | \$228,589.95 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$195,753.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CROMWELL MORTGAGE, INC | 1 | \$180,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$406,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | | | | | | |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$240,800.00 | 1.76% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE, INC. | 1 | \$217,326.23 | 1.59% | 0 | \$0.00 | NA |
| | GLOBAL HOME FINANCE, INC | 1 | \$275,029.03 | 2.01% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$159,728.40 | 1.17% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 1 | \$367,650.00 | 2.68% | 0 | \$0.00 | NA |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$276,800.00 | 2.02% | 0 | \$0.00 | NA |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$229,000.00 | 1.67% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$8,504,587.94 | 62.09% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$555,324.50 | 4.05% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$257,200.00 | 1.88% | 0 | \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$397,646.46 | 2.93% | 0 | \$0.00 | NA |
| Total | | 46 | \$13,696,335.91 | 100% | 0 | \$0.00 | 0 |
| 3138X8VH1 | HANOVER MORTGAGE COMPANY | 2 | \$261,860.00 | 21.14% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$244,021.00 | 19.7% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$119,900.00 | 9.68% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$612,626.66 | 49.48% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,238,407.66 | 100% | 0 | \$0.00 | 0 |
| 3138X8VJ7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$268,315.51 | 1.34% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$321,817.75 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ADVISERS, INC. | | | | | | |
| | BANK OF WALKER COUNTY | 1 | \$199,144.98 | 1% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$207,110.78 | 1.04% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 1 | \$244,969.38 | 1.22% | 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$139,395.43 | 0.7% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$124,451.56 | 0.62% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION | 2 | \$617,000.00 | 3.08% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$296,000.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$205,796.43 | 1.03% | 0 | \$0.00 | NA |
| | FIRST LENDING | 4 | \$717,169.09 | 3.59% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF WYOMING | 1 | \$373,380.62 | 1.87% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$597,233.98 | 2.99% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 2 | \$255,432.37 | 1.28% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 1.12% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$118,125.00 | 0.59% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 1 | \$249,830.00 | 1.25% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE, LLC | 2 | \$237,615.87 | 1.19% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$694,645.34 | 3.47% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 3 | \$650,131.48 | 3.25% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 3 | \$762,036.91 | 3.81% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$384,750.00 | 1.92% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,130.45 | 0.7% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$578,235.19 | 2.89% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$781,327.30 | 3.91% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$577,000.00 | 2.88% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$109,065.73 | 0.55% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$298,000.00 | 1.49% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 2 | \$228,727.96 | 1.14% | 0 | \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$669,116.10 | 3.34% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$209,102.23 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,338,826.55 | 16.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$278,790.86 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$255,353.48 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$415,235.19 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$356,209.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$278,882.64 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$168,078.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,136.33 | 1% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$167,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$400,717.66 | 2% | 0 | \$0.00 | NA | 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$451,534.46 | 2.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$101,902.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$65,003.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$572,599.09 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$324,193.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,003,521.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8VK4 | 215 HOLDING CO. | 3 | \$461,329.25 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$195,975.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL, INC | 1 | \$121,082.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, L. L. C. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$340,530.19 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$416,399.18 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$352,877.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$313,167.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS HOME MORTGAGE INC | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$164,672.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$416,425.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$127,823.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,647.30 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | DMD FINANCIAL CORPORATION | | | | | | |
| | DSW MORTGAGE, INC. | 1 | \$261,601.04 | 1.21% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$705,000.00 | 3.27% | 0 | \$0.00 | NA |
| | FIRST BANK, N.A. | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$331,552.79 | 1.54% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 3 | \$830,839.53 | 3.86% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$357,980.10 | 1.66% | 0 | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 1 | \$202,027.50 | 0.94% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$255,647.30 | 1.19% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$476,738.03 | 2.21% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$128,832.26 | 0.6% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$652,100.34 | 3.03% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$189,738.23 | 0.88% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 7 | \$1,303,445.69 | 6.05% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 4 | \$878,438.08 | 4.08% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$147,750.00 | 0.69% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$187,740.98 | 0.87% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 3 | \$728,756.31 | 3.38% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 4 | \$1,004,445.38 | 4.66% | 0 | \$0.00 | NA |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$151,600.00 | 0.7% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORP. | 1 | \$85,479.39 | 0.4% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 2 | \$483,024.73 | 2.24% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$139,807.11 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$292,000.00 | 1.36% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$331,200.00 | 1.54% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$152,789.21 | 0.71% | 0 | \$0.00 | NA |
| | NP, INC | 2 | \$701,632.01 | 3.26% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,216,331.00 | 5.65% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$252,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PLUM DOG FINANCIAL, LLC | 1 | \$202,214.67 | 0.94% | 0 | \$0.00 | NA |
| | | 1 | \$208,076.93 | 0.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | POLARIS HOME FUNDING CORP | | | | | | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.85% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 2 | \$505,827.58 | 2.35% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$157,782.31 | 0.73% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$263,636.28 | 1.22% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$225,289.18 | 1.05% | 0 | \$0.00 | NA |
| | SUNQUEST FUNDING, LLC | 1 | \$363,977.65 | 1.69% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$107,847.83 | 0.5% | 0 | \$0.00 | NA |
| | SYMMETRY MORTGAGE CORP. | 1 | \$95,867.74 | 0.45% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$321,156.92 | 1.49% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$119,834.67 | 0.56% | 0 | \$0.00 | NA |
| | THE ROGERS GROUP, LLC | 1 | \$304,000.00 | 1.41% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$241,611.67 | 1.12% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$350,799.00 | 1.63% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$1,271,004.02 | 5.95% | 0 | \$0.00 | NA |
| Total | | 89 | \$21,532,078.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8VL2 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC. | 3 | \$883,484.67 | 6.84% | 1 | \$388,391.69 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$165,600.00 | 1.28% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$410,384.84 | 3.18% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$172,900.00 | 1.34% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$150,206.40 | 1.16% | 0 | \$0.00 | NA |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$253,000.00 | 1.96% | 0 | \$0.00 | NA |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$294,828.60 | 2.28% | 0 | \$0.00 | NA |
| | CALI-LAND, INC. | 2 | \$426,703.08 | 3.3% | 0 | \$0.00 | NA |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$154,979.76 | 1.2% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$297,248.66 | 2.3% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$174,369.97 | 1.35% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. | 1 | \$184,562.12 | 1.43% | 0 | \$0.00 | NA |
| | | 1 | \$260,671.63 | 2.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | | | | | | |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$222,220.06 | 1.72% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$274,654.01 | 2.13% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$214,700.00 | 1.66% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$375,715.75 | 2.91% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$261,250.00 | 2.02% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$205,947.84 | 1.59% | 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$343,389.28 | 2.66% | 0 | \$0.00 | NA |
| | MORTGAGE ASSOCIATES INC | 1 | \$399,097.25 | 3.09% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC | 1 | \$155,803.73 | 1.21% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,084,054.10 | 23.88% | 0 | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$628,000.00 | 4.86% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$191,003.82 | 1.48% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,750.00 | 1.77% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$261,250.00 | 2.02% | 0 | \$0.00 | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$189,197.15 | 1.46% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$180,000.00 | 1.39% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$200,000.00 | 1.55% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$186,753.75 | 1.45% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD. | 3 | \$915,155.57 | 7.1% | 0 | \$0.00 | NA |
| Total | | 49 | \$12,914,882.04 | 100% | 1 | \$388,391.69 | 0 |
| | | | | | | | |
| 3138X8VM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$291,956.99 | 21.01% | 0 | \$0.00 | NA |
| | 215 HOLDING CO. | 1 | \$96,500.00 | 6.95% | 0 | \$0.00 | NA |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$100,664.22 | 7.25% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. | 1 | \$103,500.00 | 7.45% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$313,500.86 | 22.56% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 7.2% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$98,276.20 | 7.07% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 7.56% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$89,711.99 | 6.46% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STERLING STATE BANK | 1 | \$90,288.85 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,389,399.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X8VN8 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$147,809.49 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | \$121,439.87 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | \$136,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | CIBM BANK | 1 | \$124,835.39 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$147,818.02 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | GEO MORTGAGE SERVICES, INC. | 1 | \$128,757.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON HOME LOAN, INC | 1 | \$119,852.45 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | IDEAL LENDING SOLUTIONS, INC | 1 | \$129,436.33 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$119,841.98 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$130,239.66 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION | 1 | \$129,412.08 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$139,020.82 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | LO, INC. | 1 | \$142,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | \$124,773.96 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | \$252,201.60 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$115,840.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | TRUSTLINE MORTGAGE INC | 2 | \$253,082.88 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP, LLC | 1 | \$114,595.43 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD. | 1 | \$120,822.40 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,960,280.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X95U9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,201,001.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,201,001.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X95V7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$6,606,102.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,606,102.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X95W5 | | | 7 | \$1,666,824.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| Total | | | 7 | \$1,666,824.06 | 100% | 0 | \$0.00 | 0 |
| 3138X95X3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,106,868.52 | 100% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,106,868.52 | 100% | 0 | \$0.00 | 0 |
| 3138X95Z8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$2,949,419.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,949,419.15 | 100% | 0 | \$0.00 | 0 |
| 3138X9QB8 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,526,944.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,526,944.50 | 100% | 0 | \$0.00 | 0 |
| 3138X9QC6 | | REGIONS BANK DBA REGIONS MORTGAGE | 73 | \$12,793,326.91 | 100% | 1 | \$107,703.21 | NA |
| Total | | | 73 | \$12,793,326.91 | 100% | 1 | \$107,703.21 | 0 |
| 3138X9QD4 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,293,568.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,293,568.16 | 100% | 0 | \$0.00 | 0 |
| 3138X9QF9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,364,799.68 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,364,799.68 | 100% | 0 | \$0.00 | 0 |
| 3138X9QG7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,115,824.40 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,115,824.40 | 100% | 0 | \$0.00 | 0 |
| 3138X9QH5 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,013,834.02 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,013,834.02 | 100% | 0 | \$0.00 | 0 |
| 3138X9QJ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,401,720.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,401,720.42 | 100% | 0 | \$0.00 | 0 |
| 3138X9QK8 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,024,333.78 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,024,333.78 | 100% | 0 | \$0.00 | 0 |
| 3138X9QL6 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,043,485.39 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,043,485.39 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9QM4 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,081,074.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,081,074.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X9QN2 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,013,707.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,013,707.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X9X20 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,547,259.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,547,259.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X9X46 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,460,830.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,460,830.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X9X53 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,245,093.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,245,093.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X9XY0 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,896,722.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,896,722.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X9XZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,451,517.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,451,517.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XBDJ0 | NAVY FEDERAL CREDIT UNION | 7 | \$1,852,636.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,852,636.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKD7 | NAVY FEDERAL CREDIT UNION | 12 | \$2,557,158.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,557,158.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFR0 | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$300,000.00 | 23.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$991,399.18 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,291,399.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM27 | SUNTRUST MORTGAGE, INC. | 25 | \$3,400,475.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,400,475.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBM35 | 4 TRUST MORTGAGE, INC. | 1 | \$370,346.25 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$410,291.34 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$280,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$149,142.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$276,811.53 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$271,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$261,411.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$209,090.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES | 1 | \$264,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$415,268.61 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,747.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POINTBANK FKA POINT INDEPENDEN | 1 | \$235,787.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$393,594.08 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$205,883.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$179,245.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$209,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 97 | \$24,071,542.34 | 80.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$383,354.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$248,932.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$29,914,899.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM43 | BANK OF NORTH CAROLINA | 1 | \$48,925.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$2,934,392.55 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$2,983,317.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM50 | MUSA FINANCIAL LLC | 1 | \$86,642.85 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$1,283,212.49 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,369,855.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM68 | SUNTRUST MORTGAGE, INC. | 15 | \$1,883,119.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,883,119.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM76 | SUNTRUST MORTGAGE, INC. | 7 | \$1,105,298.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,105,298.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XBM84 | SUNTRUST MORTGAGE, INC. | 7 | \$1,564,797.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,564,797.84 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| 3138XBMG6 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$260,640.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 1 | \$220,261.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 2 | \$670,075.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 4 | \$1,336,497.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 5 | \$1,454,138.11 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$297,071.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$282,158.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 2 | \$624,406.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$254,349.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 2 | \$468,160.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$250,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$391,697.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$228,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$159,579.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$325,146.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$210,209.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$415,158.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$480,826.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$382,831.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$169,361.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$403,682.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$281,267.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 145 | \$40,184,903.52 | 72.4% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 7 | \$1,948,149.38 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$335,537.08 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | U.S. EMPLOYEES O.C. FCU | 1 | \$276,618.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$310,072.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$194,481.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$797,887.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$264,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$55,505,429.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBMH4 | APEX HOME LOANS, INC. | 1 | \$271,197.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$326,175.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$529,302.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$543,315.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$400,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$318,304.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$999,528.56 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$226,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$415,948.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$320,950.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$232,793.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,704.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$240,896.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$287,618.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$334,558.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$416,449.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$195,304.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$535,559.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$389,777.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$304,313.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$264,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 109 | \$29,049,958.92 | 77.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$359,112.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$312,167.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$37,666,039.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBMJ0 | | ALCOVA MORTGAGE LLC | 1 | \$69,610.28 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 64 | \$4,306,065.46 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,375,675.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMK7 | | COUNTYBANK | 1 | \$155,774.22 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$168,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 29 | \$4,715,772.66 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,039,546.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XBML5 | | CONNECTICUT HOME MORTGAGE | 1 | \$119,841.98 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | IQ CREDIT UNION | 1 | \$117,152.42 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 37 | \$4,364,644.44 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,601,638.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMM3 | | INDIANA MEMBERS CREDIT UNION | 1 | \$86,885.43 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 60 | \$5,916,085.76 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,002,971.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMN1 | | CITY FIRST MORTGAGE SERVICES | 1 | \$133,867.49 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | INTRUST BANK. N.A. | 1 | \$148,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 32 | \$4,326,285.36 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,608,152.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMP6 | | HARBOR COMMUNITY BANK | 1 | \$182,984.51 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$284,173.55 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 4 | \$1,521,523.22 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,988,681.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMQ4 | | SUNTRUST MORTGAGE, INC. | 19 | \$2,335,652.56 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$97,071.03 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,432,723.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMR2 | | MIDSOUTH BANK | 1 | \$69,855.71 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 27 | \$1,680,896.64 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,750,752.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMS0 | | BANK OF NORTH CAROLINA | 1 | \$101,060.58 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | SEVERN SAVINGS BANK FSB | 1 | \$101,456.85 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 21 | \$2,072,419.25 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,274,936.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XBMT8 | | BANK OF LEE'S SUMMIT | 1 | \$119,838.36 | 7.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$120,833.29 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 11 | \$1,258,981.59 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,499,653.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBMU5 | | CORP. INVESTORS MTG GROUP INC. | 1 | \$140,250.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 23 | \$3,100,202.16 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,240,452.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBMV3 | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$415,181.08 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 25 | \$5,661,897.35 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,077,078.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBMX9 | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$79,661.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 102 | \$6,077,407.38 | 97.38% | 0 | \$0.00 | NA | 0 |
| | | WYOMING BANK AND TRUST | 1 | \$83,925.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,240,993.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBMY7 | | COUNTYBANK | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 60 | \$5,955,678.71 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,051,678.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBMZ4 | | INTRUST BANK. N.A. | 1 | \$109,224.98 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 44 | \$5,103,375.47 | 95.79% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,327,600.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBQ64 | | THE HUNTINGTON NATIONAL BANK | 70 | \$11,124,643.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,124,643.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBQ72 | | THE HUNTINGTON NATIONAL BANK | 110 | \$22,440,574.13 | 100% | 1 | \$234,253.10 | NA | 0 |
| Total | | | 110 | \$22,440,574.13 | 100% | 1 | \$234,253.10 | | 0 |
| | | | | | | | | | |
| 3138XBQ80 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,058,414.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,058,414.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBQ98 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,787,450.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,787,450.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBRA4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,450,551.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,450,551.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XBRB2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,564,222.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,564,222.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XBRC0 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,482,522.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,482,522.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XBRD8 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,418,315.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,418,315.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XBRE6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$9,568,740.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,568,740.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XBRF3 | | THE HUNTINGTON NATIONAL BANK | 97 | \$9,763,631.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,763,631.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XBWL4 | | COMMERCE MORTGAGE | 1 | \$133,251.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$310,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$371,834.21 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$415,258.65 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 1 | \$414,305.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$406,964.93 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$148,780.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 79 | \$22,070,254.76 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,009,450.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XBWT7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$415,685.55 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$396,938.99 | 1.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$415,109.87 | 1.9% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,661.97 | 0.91% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$392,000.00 | 1.79% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$285,000.00 | 1.3% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$369,351.36 | 1.69% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$149,063.59 | 0.68% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 1 | \$219,614.31 | 1.01% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$520,390.14 | 2.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$349,943.44 | 1.6% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$68,500.00 | 0.31% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$187,758.60 | 0.86% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$642,500.00 | 2.94% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$114,698.00 | 0.53% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$553,266.69 | 2.53% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$152,937.10 | 0.7% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$500,000.00 | 2.29% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$380,779.00 | 1.74% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,314.55 | 1.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 61 | \$14,815,282.25 | 67.84% | 0 | \$0.00 | NA |
| Total | | 85 | \$21,843,795.41 | 100% | 0 | \$0.00 | 0 |
| 3138XBWU4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$328,890.02 | 1.31% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$416,309.37 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | FIRST INTERNET BANK OF INDIANA | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$339,464.92 | 1.35% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 5 | \$1,141,476.98 | 4.54% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$449,637.79 | 1.79% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$230,635.73 | 0.92% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$339,001.24 | 1.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$164,334.78 | 0.65% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$259,608.40 | 1.03% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$107,920.00 | 0.43% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 72 | \$20,555,087.58 | 81.74% | 1 | \$159,934.57 | NA |
| Total | | 93 | \$25,143,316.81 | 100% | 1 | \$159,934.57 | 0 |
| | | | | | | | |
| 3138XC6H0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$512,339.65 | 8.6% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$356,330.15 | 5.98% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 13 | \$4,087,902.08 | 68.59% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$273,938.79 | 4.6% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$337,115.48 | 5.66% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$392,000.00 | 6.57% | 0 | \$0.00 | NA |
| Total | | 18 | \$5,959,626.15 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XC6Y3 | CITIBANK, N.A. | 24 | \$5,325,218.08 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,325,218.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XCBK7 | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$260,000.00 | 16.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,197.37 | 16.88% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$416,977.90 | 26.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$232,641.25 | 14.59% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$192,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$223,655.12 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,594,471.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCBL5 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$384,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$301,315.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$408,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$204,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$233,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$302,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$129,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,192.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$244,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$200,355.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP. | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$431,418.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK. | 1 | \$56,558.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$301,593.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$564,808.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$343,942.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$222,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$379,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$233,605.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$156,778.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION. | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$234,459.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION | 1 | \$339,973.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$416,412.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$406,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$216,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 3 | \$769,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | NATIONAL ASSOCIATION | | | | | | |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$383,997.00 | 0.46% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$338,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,890.00 | 0.42% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$225,250.00 | 0.27% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION | 3 | \$1,039,255.60 | 1.26% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC., A CORPORATION. | 2 | \$756,421.09 | 0.91% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 2 | \$490,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION. | 10 | \$3,524,831.20 | 4.26% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION. | 8 | \$2,551,863.04 | 3.09% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$323,500.00 | 0.39% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$361,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$149,291.45 | 0.18% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$255,550.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,853,200.00 | 2.24% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 8 | \$2,276,194.15 | 2.75% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SESRVICES, INC., A CORPORATION | 1 | \$395,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 2 | \$666,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$225,335.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$194,130.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,549,510.26 | 15.18% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 2 | \$258,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$375,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$170,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$235,667.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$198,519.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOOGAIN IN., A CORPORATION | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$273,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$349,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. | 1 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$497,900.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$251,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPTIAL MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$361,550.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 3 | \$807,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$406,115.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$323,703.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION. | 1 | \$282,083.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$152,950.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$351,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA | 1 | \$315,900.00 | 0.38% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$263,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$246,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC, A OREGON LLC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$214,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$327,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$676,103.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$193,725.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$396,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$263,998.75 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$221,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,320.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$457,776.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$150,010.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$257,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$223,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION. | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$327,537.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$318,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC . | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$219,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA | 1 | \$391,352.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$807,583.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$706,239.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$117,100.00 | 0.14% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 2 | \$444,500.00 | 0.54% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$617,298.00 | 0.75% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP . | 1 | \$463,374.99 | 0.56% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$229,582.00 | 0.28% | 0 | \$0.00 | NA |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,952,241.00 | 3.57% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,394,418.00 | 1.69% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.41% | 0 | \$0.00 | NA |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$578,696.00 | 0.7% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC. | 2 | \$413,720.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,209,040.00 | 1.46% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$823,138.79 | 1% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$148,178.19 | 0.18% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORPORATION. | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA | 1 | \$336,500.00 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|
| | | CORPORATION | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$357,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | | YUNICORN REALITY INC., A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | Unavailable | 2 | \$655,920.00 | 0.88% | 0 | \$0.00 | NA 0 |
| Total | | | 301 | \$82,693,609.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XCBM3 | | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR. | 1 | \$92,550.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,451.41 | 0.18% | 0 | \$0.00 | NA 0 |
| | | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION | 1 | \$182,832.29 | 0.15% | 0 | \$0.00 | NA 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 5 | \$1,518,250.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$871,851.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$295,880.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$263,655.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING. | 1 | \$369,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$357,796.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 2 | \$421,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$314,990.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$809,990.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$659,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF BUTTE, A MONTANA BANKING CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$339,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | \$223,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | LENDING INC, A FLORIDA CORPORATION. | | | | | | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC. | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$391,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$573,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | C1 BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA | 1 | \$407,861.50 | 0.33% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,227,803.40 | 1% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$340,125.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAPITAL FINANCIAL BANCORP | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | INC, A ILLINOIS CORPORATION | | | | | | |
| | CATALYST MORTGAGE | 1 | \$401,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$228,099.23 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$309,020.84 | 0.25% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$333,900.00 | 0.27% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$193,700.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$623,250.00 | 0.51% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 2 | \$819,000.00 | 0.67% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$341,186.00 | 0.28% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$311,500.00 | 0.25% | 0 | \$0.00 | NA |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$399,986.00 | 0.33% | 0 | \$0.00 | NA |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$151,315.75 | 0.12% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$312,744.53 | 0.25% | 0 | \$0.00 | NA |
| | DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$270,425.00 | 0.22% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC. | 2 | \$473,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE. | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$125,046.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISTITION GROUP, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$508,104.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$278,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,153,534.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION. | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION. | 2 | \$617,025.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION. | 1 | \$191,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIEDLITY BANCORP, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION. | 1 | \$238,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE , INC. | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$86,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$275,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., OHIO CORPORATION. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$239,666.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL, A ALASKA LLC | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 92 | \$22,090,642.27 | 17.98% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$224,956.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$340,805.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$394,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$771,043.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$325,157.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$729,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION. | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$446,592.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$332,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$117,203.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,079,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$493,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$760,269.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$192,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION. | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$337,105.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$403,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$440,812.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$528,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$234,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$89,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$130,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 2 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$96,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$314,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 2 | \$624,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|------|
| | CENTRAL FLORDIA, INC, A FLORDIA CORPO | | | | | | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MAYLAND CORPORATION | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$463,256.72 | 0.38% | 0 | \$0.00 | NA 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | KHOLER CREDIT UNION . | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$231,313.09 | 0.19% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$232,549.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.16% | 1 | \$188,183.48 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$746,880.00 | 0.61% | 1 | \$155,001.54 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$539,640.00 | 0.44% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$433,718.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$182,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LUSEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$200,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,775.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$893,631.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$347,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$474,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY ,LLC | 1 | \$211,733.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$385,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$587,336.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$354,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$322,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | | | | | | |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION. | 1 | \$229,894.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$390,319.46 | 0.32% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$321,344.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$203,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$206,739.56 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$352,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$299,925.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$658,750.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$584,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$225,751.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$647,752.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$163,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$203,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$238,150.00 | 0.19% | 1 | \$96,372.92 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$411,215.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$750,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$375,914.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$415,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$212,919.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,305.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$816,475.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$243,687.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$249,051.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$193,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$155,245.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$858,371.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$181,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$360,640.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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| | A CALIFORNIA CORPORATION. | | | | | | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$470,817.86 | 0.38% | 0 | \$0.00 | NA 0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$110,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$189,927.54 | 0.15% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDING GROUP, L.L.C. | 1 | \$191,165.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$174,639.36 | 0.14% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$472,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$219,167.52 | 0.18% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$433,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$109,124.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$241,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$145,268.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 4 | \$527,313.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$689,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$992,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$74,828.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$243,780.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,890,935.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | \$2,101,309.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$1,123,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$387,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION. | 1 | \$452,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP . | 1 | \$431,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$886,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | \$416,625.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,847.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$180,157.08 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,625.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$1,187,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| Total | | 493 | \$122,833,109.14 | 100% | 3 | \$439,557.94 | 0 |
| | | | | | | | |
| 3138XCBN1 | 1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION. | 1 | \$241,520.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | \$252,500.00 | 2.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MINNESOTA CO | | | | | | |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 3.22% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 2 | \$498,400.00 | 4.18% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$210,425.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$173,700.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$257,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$343,605.42 | 2.88% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,243,296.93 | 18.8% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. | 1 | \$340,955.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,450.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$305,600.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$209,129.21 | 1.75% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,704.14 | 2.11% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,688.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$150,500.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$202,761.67 | 1.7% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$233,000.00 | 1.95% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$594,597.57 | 4.98% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$210,552.51 | 1.76% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$309,200.00 | 2.59% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$197,200.00 | 1.65% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$340,000.00 | 2.85% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$297,603.19 | 2.49% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$159,120.00 | 1.33% | 0 | \$0.00 | NA |
| | STEPPING STONE MORTGAGE IN., A OREGON CORPORATION. | 1 | \$207,100.00 | 1.74% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$360,000.00 | 3.02% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$308,366.36 | 2.58% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$223,155.00 | 1.87% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,500.00 | 1.9% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.95% | 0 | \$0.00 | NA |
| Total | | 45 | \$11,933,130.00 | 100% | 0 | \$0.00 | 0 |
| 3138XCBQ4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$60,343.81 | 2.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$62,831.80 | 2.31% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$83,200.00 | 3.06% | 0 | \$0.00 | NA |
| | | 1 | \$84,700.45 | 3.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|--------------|--------|---|--------|------|
| | CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$153,421.77 | 5.65% | 0 | \$0.00 | NA 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$61,200.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,711.70 | 2.9% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$55,935.77 | 2.06% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,933.08 | 2.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$36,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$51,938.95 | 1.91% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,239.77 | 1.89% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$686,122.96 | 25.25% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1 | \$60,000.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$55,743.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,919.32 | 2.65% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$55,000.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | MAPS CREDIT UNION | 1 | \$78,536.84 | 2.89% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$57,914.92 | 2.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,314.93 | 2.96% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$47,250.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$226,100.00 | 8.32% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$115,057.77 | 4.23% | 0 | \$0.00 | NA 0 |
| | | 1 | \$55,040.00 | 2.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. | | | | | | |
| | STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE | 1 | \$82,500.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP.. | 1 | \$82,500.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$54,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$73,200.00 | 2.67% | 0 | \$0.00 | NA 0 |
| Total | | 42 | \$2,717,656.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XCBR2 | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$116,800.00 | 4.74% | 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 5.02% | 0 | \$0.00 | NA 0 |
| | ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$111,871.53 | 4.54% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,734.10 | 4.57% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$825,319.74 | 33.48% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK | 1 | \$112,241.35 | 4.55% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$117,864.65 | 4.78% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,851.06 | 4.62% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,123.00 | 4.95% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$121,638.00 | 4.93% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$120,000.00 | 4.87% | 0 | \$0.00 | NA 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$111,055.00 | 4.5% | 0 | \$0.00 | NA 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 4.87% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$121,057.70 | 4.91% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,465,306.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCBS0 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$97,270.59 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$107,496.50 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$97,089.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$93,100.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$106,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$104,025.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$92,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$88,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$94,681.82 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$97,261.43 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,381.28 | 3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$865,885.75 | 25.13% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$107,873.20 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$95,445.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$94,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS, INC. | 1 | \$106,950.00 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 2 | \$204,560.41 | 5.94% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$89,377.58 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$295,088.28 | 8.56% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$85,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$104,879.57 | 3.04% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$108,375.55 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$97,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,445,340.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XCBT8 | AAA CAPITAL INVESTMENT, INC. | 1 | \$150,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$138,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA | 1 | \$147,200.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$141,833.29 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$128,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE INC | 1 | \$142,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$135,840.33 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$410,740.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$137,588.28 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,833.29 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,611.37 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | | | | | | |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$136,839.15 | 3.66% | 0 | \$0.00 | NA |
| | JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY | 1 | \$144,000.00 | 3.85% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$128,852.04 | 3.45% | 0 | \$0.00 | NA |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$139,839.41 | 3.74% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$146,827.41 | 3.93% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$135,244.70 | 3.62% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$136,000.00 | 3.64% | 0 | \$0.00 | NA |
| | RGBW INC, A OREGON CORPORATION | 1 | \$148,325.66 | 3.97% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$142,500.00 | 3.81% | 0 | \$0.00 | NA |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$147,900.00 | 3.96% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$126,211.65 | 3.38% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 3.48% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,738,686.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XCBU5 | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$360,000.00 | 14.34% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$923,896.30 | 36.8% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$294,177.65 | 11.72% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$415,986.38 | 16.57% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL | 1 | \$199,781.09 | 7.96% | 0 | \$0.00 | NA |

| | GROUP | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$316,453.24 | 12.61% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,510,294.66 | 100% | 0 | \$0.00 | 0 |
| 3138XCBV3 | CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION | 1 | \$38,757.53 | 3.71% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$38,792.00 | 3.71% | 0 | \$0.00 | NA |
| | FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$74,318.56 | 7.11% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$47,947.46 | 4.59% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$64,928.86 | 6.21% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,584.00 | 7.14% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$85,000.00 | 8.13% | 0 | \$0.00 | NA |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$38,757.53 | 3.71% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$53,200.00 | 5.09% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY | 1 | \$72,000.00 | 6.89% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$43,775.00 | 4.19% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$83,908.06 | 8.03% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO | 1 | \$70,908.41 | 6.79% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,000.00 | 4.88% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$124,686.78 | 11.93% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$82,509.59 | 7.89% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,045,073.78 | 100% | 0 | \$0.00 | 0 |
| 3138XCBW1 | | 1 | \$127,500.00 | 10.48% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | | | | | | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$149,835.82 | 12.32% | 0 | \$0.00 | NA |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,324.43 | 10.3% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$280,369.72 | 23.05% | 0 | \$0.00 | NA |
| | | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$136,875.00 | 11.25% | 0 | \$0.00 | NA |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,066.77 | 11.02% | 0 | \$0.00 | NA |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,624.77 | 10.74% | 0 | \$0.00 | NA |
| | | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$131,855.52 | 10.84% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,216,452.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XCBX9 | | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$371,250.00 | 0.84% | 0 | \$0.00 | NA |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$334,170.78 | 0.76% | 0 | \$0.00 | NA |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.94% | 0 | \$0.00 | NA |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$487,750.00 | 1.1% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,275.62 | 0.32% | 0 | \$0.00 | NA |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$147,750.00 | 0.33% | 0 | \$0.00 | NA |
| | | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA |
| | | CF FUNDING, CORPORATION, A ILLINOIS | 1 | \$112,250.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$294,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$333,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$585,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$176,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL | 3 | \$762,524.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$373,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$723,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$462,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$9,423,384.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY | 2 | \$686,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | INCORPORATED, A CALIFORNIA CORPORATION | | | | | | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$356,250.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,804,394.10 | 4.08% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 14 | \$4,665,000.00 | 10.56% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 3 | \$868,314.56 | 1.96% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$318,887.97 | 0.72% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$248,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$182,705.65 | 0.41% | 0 | \$0.00 | NA 0 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$149,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,250.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,100.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$151,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$367,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 3 | \$934,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$312,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, AN OREGON LLC | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$383,165.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$401,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$252,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$289,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$557,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,357,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROVINCIAL BANK, A STATE BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$272,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$144,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$388,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$415,256.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$571,501.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$281,725.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$375,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$44,194,574.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJS2 | CORNERSTONE HOME LENDING, INC. | 1 | \$300,400.00 | 45.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$359,457.78 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$659,857.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJT0 | CORNERSTONE HOME LENDING, INC. | 4 | \$997,931.63 | 66.87% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$238,682.26 | 15.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$255,759.63 | 17.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,492,373.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJU7 | | CORNERSTONE HOME LENDING, INC. | 2 | \$785,727.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$785,727.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJV5 | | BANK OF BRENHAM | 1 | \$97,471.48 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$770,013.95 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$87,528.59 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$99,874.18 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 2 | \$205,085.44 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$86,288.78 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | VERITEX COMMUNITY BANK | 1 | \$86,638.33 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,432,900.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJW3 | | ASCENT HOME LENDING, LLC | 1 | \$233,113.42 | 12.47% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$355,827.68 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,081,262.81 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,921.64 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,870,125.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJX1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$351,864.53 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 16 | \$5,208,689.54 | 75.58% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$350,863.94 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$980,366.47 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,891,784.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJY9 | | CORNERSTONE HOME LENDING, INC. | 22 | \$5,370,846.30 | 83.47% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$825,048.41 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$238,685.27 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,434,579.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJZ6 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,300,455.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,300,455.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDMC1 | | PENNYMAC LOAN SERVICES, LLC | 24 | \$4,697,460.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,697,460.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XDMD9 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$4,465,211.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,465,211.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XDP20 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$5,442,828.51 | 79.87% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,371,517.38 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,814,345.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XDP38 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$5,268,021.11 | 92.94% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$400,050.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,668,071.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDP46 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,650,027.00 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$686,870.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,336,897.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDP53 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,754,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,754,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDP61 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,257,000.00 | 86.87% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,447,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPR5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 79 | \$23,881,974.35 | 77.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 28 | \$7,116,269.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$30,998,243.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPS3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$1,562,135.74 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$811,735.97 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,373,871.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPT1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,410,299.82 | 92.32% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$117,300.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,599.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPU8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,287,161.08 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,437,161.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPV6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 163 | \$45,171,210.14 | 88.62% | 1 | \$323,562.09 | NA | 1 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 22 | \$5,799,548.39 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$50,970,758.53 | 100% | 1 | \$323,562.09 | | 1 |
| 3138XDPW4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$4,513,332.94 | 92.56% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$362,745.35 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,876,078.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPX2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,685,250.00 | 89.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,890,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPY0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 49 | \$12,419,414.80 | 98.65% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,589,414.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XDPZ7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,018,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,018,098.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDS92 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,055,021.23 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$173,599.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING, INC. | 1 | \$352,095.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,730.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS MORTGAGE RESOURCE INC | 1 | \$159,183.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH A CALIFORNIA CORPROATION | 1 | \$221,751.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$404,524.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL MORTGAGE BANKERS | 1 | \$257,704.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$286,163.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$155,129.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$166,209.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$151,251.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC | 2 | \$496,825.72 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$191,030.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$306,631.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,781.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$179,788.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$199,775.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$371,553.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$203,754.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$153,569.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,232.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,788.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$173,500.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$167,003.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777) | 1 | \$339,600.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$381,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$319,590.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$345,184.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$505,185.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$158,026.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$423,252.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION , A | 1 | \$195,528.01 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$209,770.14 | 0.58% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$150,223.42 | 0.42% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$165,056.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$171,585.81 | 0.48% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$219,102.42 | 0.61% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$218,400.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE | 3 | \$946,090.15 | 2.63% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,450.55 | 1.3% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$359,596.60 | 1% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$175,798.12 | 0.49% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$203,462.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$646,521.91 | 1.79% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,032,669.69 | 2.87% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$255,060.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,720.58 | 0.66% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$295,910.19 | 0.82% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$155,816.85 | 0.43% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$172,112.55 | 0.48% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$155,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$533,237.65 | 1.48% | 0 | \$0.00 | NA 0 |
| | | 1 | \$180,233.03 | 0.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| | SUMMIT FUNDING, INC. | 2 | \$374,500.00 | 1.04% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$159,640.62 | 0.44% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$393,298.35 | 1.09% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,120.73 | 0.44% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$238,232.75 | 0.66% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$393,319.02 | 1.09% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,231.47 | 0.42% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$247,216.11 | 0.69% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$289,659.53 | 0.8% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$183,145.68 | 0.51% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$325,126.64 | 0.9% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 54 | \$15,578,299.12 | 43.23% | 0 | \$0.00 | NA |
| Total | | 137 | \$36,021,178.88 | 100% | 0 | \$0.00 | 0 |
| 3138XDSX9 | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$598,067.13 | 2.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$107,601.15 | 0.43% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,270.79 | 0.57% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$287,495.11 | 1.15% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$124,544.97 | 0.5% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$143,089.11 | 0.57% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORPORATION | 2 | \$457,927.91 | 1.83% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$313,822.01 | 1.25% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 2 | \$553,205.88 | 2.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$419,627.07 | 1.68% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$584,412.80 | 2.33% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION | 1 | \$289,458.32 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | \$652,906.26 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 2 | \$309,488.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,750.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 80 | \$19,291,484.49 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,029,951.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDSY7 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$406,713.93 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$247,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$143,385.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | INVESTORS HOME MORTGAGE | 1 | \$269,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$192,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE ICN | 1 | \$339,464.91 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | SCBT | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 67 | \$17,740,120.50 | 88.42% | 1 | \$358,778.40 | NA | 0 |
| Total | | | 76 | \$20,067,284.34 | 100% | 1 | \$358,778.40 | | 0 |
| | | | | | | | | | |
| 3138XDT26 | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$78,581.23 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$45,949.65 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$46,074.52 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | \$80,661.61 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$55,858.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$63,929.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$52,442.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$63,063.18 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$71,421.74 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$74,608.25 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$104,765.20 | 2.95% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$59,934.33 | 1.69% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$52,142.86 | 1.47% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,759.85 | 1.88% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,120.98 | 2.03% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$30,766.29 | 0.87% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$47,947.46 | 1.35% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$76,416.26 | 2.15% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 44 | \$2,406,823.83 | 67.8% | 0 | \$0.00 | NA |
| Total | | 63 | \$3,550,268.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDT34 | BANKERS MORTGAGE LENDING, INC. | 1 | \$90,000.00 | 3.87% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 4.58% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,890.54 | 4.3% | 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$104,839.12 | 4.51% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$99,780.58 | 4.29% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$85,406.41 | 3.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,798.13 | 3.95% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$185,195.69 | 7.96% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$89,830.56 | 3.86% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 14 | \$1,372,282.40 | 59.01% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,325,523.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDT42 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,453.00 | 4.86% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$114,238.59 | 4.98% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$115,373.57 | 5.03% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN | 1 | \$125,864.08 | 5.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BANK | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,303.65 | 5.03% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$112,750.00 | 4.92% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,122.76 | 5.06% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$119,868.65 | 5.23% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$120,983.96 | 5.28% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$121,996.24 | 5.32% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,566.99 | 5.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | \$999,969.14 | 43.59% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,293,490.63 | 100% | 0 | \$0.00 | 0 |
| 3138XDT59 | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,502.83 | 8.11% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$189,792.03 | 8.35% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$369,207.03 | 16.23% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$1,345,602.95 | 59.17% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,047.23 | 8.14% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,274,152.07 | 100% | 0 | \$0.00 | 0 |
| 3138XDT67 | WELLS FARGO BANK, N.A. | 6 | \$1,084,342.91 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,084,342.91 | 100% | 0 | \$0.00 | 0 |
| 3138XDT75 | WELLS FARGO BANK, N.A. | 7 | \$1,423,749.73 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,423,749.73 | 100% | 0 | \$0.00 | 0 |
| 3138XDT83 | WELLS FARGO BANK, N.A. | 21 | \$3,440,235.91 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,440,235.91 | 100% | 0 | \$0.00 | 0 |
| 3138XDT91 | WELLS FARGO BANK, N.A. | 4 | \$1,077,044.15 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,077,044.15 | 100% | 0 | \$0.00 | 0 |
| 3138XDTA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$160,172.21 | 0.41% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$156,550.00 | 0.4% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$231,534.11 | 0.6% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,027,788.26 | 2.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC. | 1 | \$284,872.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,010.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$289,417.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,156.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$331,601.08 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$269,675.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$296,643.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$202,262.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,553.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$287,569.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$285,541.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$232,526.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$571,328.45 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$151,732.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$479,449.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$283,666.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$203,012.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$576,438.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$163,212.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$391,208.30 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$167,798.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$431,492.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$243,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DREAT PLAINS NATIONAL BANK | 1 | \$159,623.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$181,967.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$159,820.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$163,802.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$193,410.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$263,390.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$183,379.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,839.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$505,258.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$378,636.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$449,800.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$289,409.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$356,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$207,761.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$151,669.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$169,813.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$369,144.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,918.78 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$415,652.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$191,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$242,721.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION | 1 | \$154,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$488,860.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$233,725.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$412,691.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$179,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$532,231.48 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$431,904.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,058.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$346,703.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$193,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$169,219.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$158,218.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$159,534.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$401,956.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$416,532.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. | 1 | \$221,895.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$171,986.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$499,718.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$208,748.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$379,815.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$604,505.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$163,795.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$151,030.57 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$367,173.44 | 0.95% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$303,634.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$175,718.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,176.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$179,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,097.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$579,734.27 | 1.5% | 0 | \$0.00 | NA | 0 |
| QUIK FUND, INC | 1 | \$275,933.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK | 1 | \$302,502.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$295,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,770.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548 | 1 | \$213,493.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$194,970.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$317,901.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$347,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 3 | \$522,938.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| SIGNATURE HOME LENDING INC | 1 | \$258,168.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$216,151.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$271,673.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$166,304.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,063.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$264,681.59 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | | | | | | |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$195,270.48 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE LENDING COMPANY, INC | 1 | \$348,817.78 | 0.9% | 1 | \$342,869.70 | NA 1 |
| | THE LENDING PARTNERS LLC | 1 | \$151,821.55 | 0.39% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION | 1 | \$157,924.37 | 0.41% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$219,925.43 | 0.57% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$412,206.85 | 1.06% | 0 | \$0.00 | NA 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$397,943.02 | 1.03% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$170,493.45 | 0.44% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,653.95 | 0.74% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$223,754.82 | 0.58% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$154,193.74 | 0.4% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$4,902,331.22 | 12.64% | 1 | \$237,608.43 | NA 1 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$161,310.38 | 0.42% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.39% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA | 1 | \$180,283.12 | 0.45% | 0 | \$0.00 | NA 0 |
| Total | | 158 | \$38,773,036.13 | 100% | 2 | \$580,478.13 | 2 |
| 3138XDTB6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$427,942.88 | 9.93% | 0 | \$0.00 | NA 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$119,841.98 | 2.78% | 0 | \$0.00 | NA 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 6.49% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$254,656.51 | 5.91% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$239,676.72 | 5.56% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE | 1 | \$197,739.26 | 4.59% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$174,784.83 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,768.31 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,888.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$92,877.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,255.93 | 4.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,066,798.90 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,308,878.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDTC4 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,506.66 | 8.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$135,824.94 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$244,878.16 | 10.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,583.21 | 6.98% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$147,715.75 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$137,597.65 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,830.54 | 4.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$570,603.37 | 24.8% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,867.42 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,518.56 | 7.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$327,288.43 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,301,214.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDTD2 | PINNACLE MORTGAGE, INC | 1 | \$124,846.30 | 12.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$165,000.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$727,294.03 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,017,140.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDTE0 | AMERICAN BANK | 1 | \$64,516.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$142,406.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,514.03 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CBC NATIONAL BANK | 1 | \$63,919.48 | 0.62% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,948.24 | 0.77% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN BANK | 1 | \$91,551.51 | 0.89% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$88,283.59 | 0.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$116,157.29 | 1.13% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$123,195.67 | 1.2% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$76,860.94 | 0.75% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 3 | \$318,347.87 | 3.09% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$179,240.63 | 1.74% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 2 | \$267,385.34 | 2.6% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$50,245.24 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$114,802.04 | 1.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$60,250.83 | 0.59% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$171,772.61 | 1.67% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$129,971.47 | 1.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$225,203.45 | 2.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$145,171.28 | 1.41% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$160,188.78 | 1.56% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$91,878.84 | 0.89% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$171,522.70 | 1.67% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$444,837.69 | 4.32% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$188,410.67 | 1.83% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$175,762.93 | 1.71% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$76,850.95 | 0.75% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$42,846.02 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$199,730.60 | 1.94% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$73,909.02 | 0.72% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$298,329.67 | 2.9% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$69,905.71 | 0.68% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 44 | \$5,492,319.61 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,551.42 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,294,789.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDTF7 | | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$628,976.27 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$175,518.56 | 12.76% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$195,747.71 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$375,364.19 | 27.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,375,606.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDTG5 | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,892,330.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 81 | \$23,000,583.80 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$24,892,913.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDTH3 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$318,997.17 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,619.70 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$149,769.04 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | HANA FINANCIAL, INC | 1 | \$392,394.91 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$264,922.75 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$412,300.03 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 19 | \$4,783,611.31 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,568,614.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDTJ9 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$85,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$55,921.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | CB&S BANK | 1 | \$63,879.96 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$80,636.23 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$76,996.36 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$75,990.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$276,822.54 | 8.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. , LP | 1 | \$74,894.32 | 2.24% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$109,944.84 | 3.29% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$66,408.38 | 1.99% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$74,392.66 | 2.22% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$57,520.64 | 1.72% | 0 | \$0.00 | NA |
| | HOMETRUST BANK | 1 | \$59,867.34 | 1.79% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$54,400.00 | 1.63% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$66,900.00 | 2% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$57,418.99 | 1.72% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. | 1 | \$66,500.00 | 1.99% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$69,903.56 | 2.09% | 0 | \$0.00 | NA |
| | PULASKI BANK , A FSB | 1 | \$51,750.00 | 1.55% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA |
| | SELECT BANK | 1 | \$79,889.78 | 2.39% | 0 | \$0.00 | NA |
| | STELLARONE BANK, A CORPORATION | 1 | \$71,900.80 | 2.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$76,500.00 | 2.29% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$75,000.00 | 2.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$78,891.16 | 2.36% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 16 | \$1,188,557.63 | 35.54% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$78,691.43 | 2.34% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,344,577.72 | 100% | 0 | \$0.00 | 0 |
| 3138XDTK6 | AMERICAN NATIONAL BANK | 1 | \$89,876.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 1 | \$89,876.00 | 1.07% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$104,000.00 | 1.24% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$91,074.35 | 1.08% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$104,852.06 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$91,820.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,168.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$107,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$97,528.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$310,751.86 | 3.7% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$88,699.85 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$104,356.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$91,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$108,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$101,360.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,266.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$217,696.28 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$203,219.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$107,851.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$104,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,862.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$99,862.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,855.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,001.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PATRIOT BANK MORTGAGE INC | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$99,862.23 | 1.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$99,862.23 | 1.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$106,429.95 | 1.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,853.46 | 1.24% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,862.23 | 1.19% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$96,900.00 | 1.15% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$92,000.00 | 1.1% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,500.00 | 1.1% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,000.00 | 1.18% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,372.56 | 1.1% | 0 | \$0.00 | NA |
| | SUMMIT BANK | 1 | \$88,225.51 | 1.05% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 2 | \$202,905.00 | 2.42% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$104,356.02 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$199,812.23 | 2.38% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$214,004.76 | 2.55% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 26 | \$2,611,885.72 | 31.11% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,750.00 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$106,253.41 | 1.3% | 0 | \$0.00 | NA |
| Total | | 84 | \$8,395,238.80 | 100% | 0 | \$0.00 | 0 |
| 3138XDTL4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$391,050.00 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$276,760.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK A CORPORATION | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ARLINGTON BANK | 1 | \$50,555.26 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,700.00 | 0.53% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,859.58 | 0.48% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOFI FEDERAL BANK | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,820.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$71,900.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$544,979.70 | 2.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$287,391.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$64,908.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK | 1 | \$136,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$106,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$99,862.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$111,690.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$131,069.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$89,876.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$115,840.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$128,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$495,209.27 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$220,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$209,490.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$211,707.92 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | INTERBANK MORTGAGE COMPANY | | | | | | |
| | M + T BANK | 1 | \$99,862.23 | 0.38% | 0 | \$0.00 | NA |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,578.54 | 0.44% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$142,400.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$108,849.83 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.3% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$59,917.34 | 0.23% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$138,958.29 | 0.52% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$116,992.84 | 0.44% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$142,025.00 | 0.53% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$124,827.78 | 0.47% | 0 | \$0.00 | NA |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,352.22 | 0.54% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$850,640.00 | 3.2% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$131,714.15 | 0.5% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$143,801.61 | 0.54% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$202,896.68 | 0.76% | 0 | \$0.00 | NA |
| | SEACOAST NATIONAL BANK | 1 | \$116,039.91 | 0.44% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$254,050.00 | 0.96% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$129,200.00 | 0.49% | 0 | \$0.00 | NA |
| | STELLARONE BANK, A CORPORATION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUMMIT BANK | 2 | \$294,293.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$114,837.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$149,293.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$126,808.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$137,010.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,005.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$42,341.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$135,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 114 | \$14,961,081.68 | 56.31% | 1 | \$127,322.04 | NA | 1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,816.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$26,567,905.45 | 100% | 1 | \$127,322.04 | | 1 |
| | | | | | | | | |
| 3138XDTM2 | ACADEMY MORTGAGE CORP | 1 | \$393,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADK BANKCORP INC | 1 | \$274,612.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$794,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,218,355.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$189,173.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$391,742.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$237,077.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,075.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$331,043.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$704,071.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$682,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,676.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$900,234.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$581,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$150,911.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,429.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$161,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$634,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,839.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ACCOC. | 1 | \$267,622.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,425.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,296,014.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$386,984.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$657,159.71 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$263,636.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK, INC | 1 | \$312,558.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$1,188,668.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$217,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$321,545.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$497,239.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$396,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,627.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$304,570.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$985,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$449,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$220,688.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,495,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$174,825.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$843,757.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD L.P. | 1 | \$624,676.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,635,251.16 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DISCOVER HOME LOANS, INC. | 2 | \$445,385.53 | 0.15% | 0 | \$0.00 | NA |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC | 1 | \$367,492.99 | 0.13% | 0 | \$0.00 | NA |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$369,490.23 | 0.13% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$252,651.43 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$246,564.83 | 0.08% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,500.00 | 0.11% | 0 | \$0.00 | NA |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA |
| | F + M BANK, A BANKING CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$211,707.92 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$202,141.78 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,351.45 | 0.1% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,677.33 | 0.08% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,676.30 | 0.21% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$246,050.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$359,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,836,509.88 | 0.63% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$400,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$388,995.32 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$533,800.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$577,400.00 | 0.2% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$167,450.00 | 0.06% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$202,221.00 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$450,444.96 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$152,200.00 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$782,438.45 | 0.27% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$601,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$3,259,592.14 | 1.11% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC | 1 | \$348,019.86 | 0.12% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,803,100.45 | 0.62% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,123,618.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$243,863.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$361,900.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$157,225.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$339,531.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$225,282.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$170,764.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 11 | \$2,623,405.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$788,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$566,935.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$226,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$503,275.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FFG | 1 | \$199,718.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. | 2 | \$1,178,415.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$329,068.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$298,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,033.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | IHS MORTGAGE LLC | 1 | \$200,245.71 | 0.07% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,004,340.53 | 1.03% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$619,732.82 | 0.21% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$597,575.56 | 0.2% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$583,326.93 | 0.2% | 0 | \$0.00 | NA 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,425.49 | 0.14% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$150,336.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$337,024.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$301,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MIDTOWN BANK + TRUST COMPANY | 1 | \$359,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$177,898.91 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 2 | \$415,419.49 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION | 1 | \$416,412.44 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 2 | \$389,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,177,868.62 | 0.4% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | MOUNTAIN 1ST BANK + TRUST COMPANY | | | | | | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$280,964.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$377,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$886,758.69 | 0.3% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$371,986.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$211,727.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$599,209.89 | 0.2% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$560,906.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,821,474.72 | 0.97% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK | 1 | \$253,706.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | OCMBC, INC. | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING | 1 | \$403,181.12 | 0.14% | 0 | \$0.00 | NA 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$375,458.25 | 0.13% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$168,162.72 | 0.06% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAGON NATIONAL BANK | 1 | \$184,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$361,501.26 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$544,107.21 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.21% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE INC | 1 | \$403,298.94 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$512,906.55 | 0.18% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$499,563.42 | 0.17% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$581,233.59 | 0.2% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,995.94 | 0.1% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$253,450.00 | 0.09% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE, LLC | 1 | \$163,772.00 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$257,998.00 | 0.09% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$227,211.52 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$384,738.22 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC. | 8 | \$2,600,265.61 | 0.89% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,394,055.00 | 0.82% | 0 | \$0.00 | NA |
| | PREMIER BANK MINNESOTA | 1 | \$294,900.00 | 0.1% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$157,165.00 | 0.05% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$554,186.68 | 0.19% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,800.00 | 0.06% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,900.00 | 0.07% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$5,540,571.00 | 1.9% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$764,160.23 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$369,333.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$311,170.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$319,459.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,393,883.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,229.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$378,361.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$268,849.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,308,311.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,633.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$363,498.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,114.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$299,586.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$1,016,586.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$378,951.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,598.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$403,202.07 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$354,510.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$332,041.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$539,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,015,193.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$866,492.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$227,179.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$526,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$619,238.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 4 | \$864,425.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$415,426.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$166,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A CORPORATION | 1 | \$291,597.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$492,770.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,104,135.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$224,682.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$367,887.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$589,610.51 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|-------|---|--------|----|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | | |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,305.89 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$211,118.73 | 0.07% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$308,564.61 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC | 1 | \$384,965.00 | 0.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$252,843.24 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$311,560.39 | 0.11% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$379,476.45 | 0.13% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$291,597.70 | 0.1% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 24 | \$6,830,900.97 | 2.34% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$874,719.57 | 0.3% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$258,635.07 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$436,176.55 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,012.51 | 0.11% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,510.90 | 0.12% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VIRGINIA FIRST MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$598,990.18 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$270,192.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$814,220.00 | 0.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 529 | \$148,209,553.46 | 50.7% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$173,850.00 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, | | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,675.93 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$687,846.45 | 0.24% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$549,600.45 | 0.19% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$329,535.03 | 0.11% | 0 | \$0.00 | NA |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$269,619.58 | 0.09% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$882,853.54 | 0.3% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$165,067.09 | 0.06% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$600,425.49 | 0.28% | 0 | \$0.00 | NA |
| Total | | 1,027 | \$292,343,855.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDTN0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$48,904.97 | 0.13% | 0 | \$0.00 | NA |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$54,925.91 | 0.14% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$67,910.45 | 0.18% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$66,911.77 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,908.61 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,158.29 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,932.65 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$81,669.84 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$80,054.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$65,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$68,413.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,919.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$24,936.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$148,394.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$208,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$69,911.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$43,360.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$69,260.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,826.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK 34, A CORPORATION | 1 | \$62,920.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY CITIES BANK | 1 | \$78,299.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$67,914.44 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK + TRUST, A CORP | 1 | \$63,915.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$63,915.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$56,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$100,415.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$67,830.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$99,263.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,413.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$278,135.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$55,530.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$33,655.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,870.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$66,416.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC | 1 | \$72,616.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$47,938.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$62,833.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,210.06 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$79,897.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$144,436.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$52,181.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$62,315.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,849.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$84,893.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$71,159.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,281.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$157,219.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$50,435.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$69,662.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$125,837.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$80,890.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$67,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$71,743.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGSTA | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$54,925.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$82,388.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$49,936.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$290,840.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION | | | | | | |
| | HANCOCK BANK LOUISIANA CORPORATION | 1 | \$60,620.06 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOME Banc, N.A. | 1 | \$39,847.46 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$64,318.98 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,713.44 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$67,413.12 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,702.43 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$356,710.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION | 1 | \$67,914.44 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,906.50 | 0.18% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 2 | \$126,965.07 | 0.33% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$120,320.80 | 0.31% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$127,224.38 | 0.33% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$56,552.11 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$97,272.08 | 0.25% | 0 | \$0.00 | NA 0 |
| | M MORTGAGE CORP.A NEW YORK CORPORAITON | 1 | \$72,903.87 | 0.19% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 1 | \$83,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 4 | \$229,857.08 | 0.59% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$103,598.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC. | 1 | \$51,934.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,197.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$65,615.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$162,807.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$75,904.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$82,543.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,900.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$217,285.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK AND TRUST COMPANY | 1 | \$75,128.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$49,937.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$63,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,937.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$71,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,353.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$151,600.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,932.65 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | NVR MORTGAGE FINANCE, INC. | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$118,474.44 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$59,902.77 | 0.15% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$35,905.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,916.33 | 0.17% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$75,902.16 | 0.2% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 3 | \$159,761.97 | 0.41% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | \$80,805.85 | 0.21% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$50,734.61 | 0.13% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$67,411.12 | 0.17% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$74,306.39 | 0.19% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORP | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$139,911.44 | 0.36% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$35,951.51 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$61,668.68 | 0.16% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$224,534.80 | 0.58% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,590.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$49,860.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$166,154.03 | 0.43% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$70,059.70 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REPUBLIC BANK + TRUST | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$64,337.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$54,929.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$37,751.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$249,858.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$125,121.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$201,438.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$75,902.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$73,902.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$131,484.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$84,488.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$72,402.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$84,071.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$59,120.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$152,403.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$82,890.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$68,627.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$73,055.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$65,515.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$218,303.91 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP, INC | 1 | \$74,903.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$109,858.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$58,824.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$248,982.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$44,940.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 343 | \$22,620,642.17 | 58.41% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$70,409.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,919.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$150,734.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$40,446.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$38,728,674.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDTP5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,062.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,392.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,112.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$104,735.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$107,664.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,297.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$89,634.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$303,200.00 | 0.54% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$104,864.84 | 0.19% | 0 | \$0.00 | NA |
| | BELL STAT BANK AND TRUST | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$98,331.13 | 0.17% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$386,966.40 | 0.69% | 0 | \$0.00 | NA |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$91,804.35 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$105,975.26 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$94,680.73 | 0.17% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 2 | \$184,474.90 | 0.33% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$89,775.00 | 0.16% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$100,225.00 | 0.18% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP | 1 | \$90,633.19 | 0.16% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$199,863.04 | 0.36% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$105,058.29 | 0.19% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$108,353.84 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 | NA |
| | | 2 | \$192,642.94 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | F AND M BANK A CORPORATION | 1 | \$106,559.50 | 0.19% | 0 | \$0.00 | NA 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$97,375.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$106,366.01 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$89,884.15 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$92,275.53 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 1 | \$93,280.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$109,858.41 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 4 | \$408,335.73 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$86,757.98 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$95,873.58 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$101,987.43 | 0.18% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$84,810.62 | 0.15% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$87,375.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,378.20 | 0.16% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$206,084.51 | 0.37% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,960.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED UNION | 1 | \$105,702.76 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GMH MORTGAGE SERVICES LLC | 1 | \$106,559.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$94,874.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$89,269.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$187,187.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$301,252.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$101,472.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$101,865.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$98,872.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$615,358.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$370,280.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$87,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$86,585.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$214,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL FINANCE BANK | 1 | \$104,359.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$100,927.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$94,872.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$102,870.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,867.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | MERIDIAN BANK | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$98,779.75 | 0.18% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$91,044.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 2 | \$183,661.02 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$185,963.22 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$108,610.01 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,658.83 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,087.52 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,368.53 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 2 | \$203,466.63 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$94,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$182,070.17 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$89,878.76 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$102,265.15 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$92,489.04 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$89,881.48 | 0.16% | 0 | \$0.00 | NA |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$93,482.24 | 0.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$85,489.82 | 0.15% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$103,413.64 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$102,787.52 | 0.18% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$96,925.85 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$91,876.08 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$92,375.40 | 0.16% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$87,382.14 | 0.16% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$86,286.22 | 0.15% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 2 | \$173,670.92 | 0.31% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | NA 0 |
| | PATRIOT MORTGAGE CO | 1 | \$104,492.42 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$106,263.04 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$208,312.58 | 0.37% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 3 | \$288,952.58 | 0.51% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,687.45 | 0.19% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,810.04 | 0.19% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$467,207.53 | 0.83% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,777.89 | 0.19% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$320,634.02 | 0.57% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$196,973.30 | 0.35% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,875.93 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$513,557.08 | 0.91% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$109,858.40 | 0.2% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$97,521.41 | 0.17% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$395,777.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$195,464.06 | 0.35% | 1 | \$87,891.61 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST | 2 | \$208,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$105,457.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$103,888.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,455.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$87,881.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$186,312.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$212,482.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$317,855.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$108,154.11 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,131.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$200,082.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$106,113.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$193,646.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$94,281.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$217,462.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$98,875.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 335 | \$32,996,488.30 | 58.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$107,854.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$94,391.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$102,464.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$56,280,510.34 | 100% | 1 | \$87,891.61 | | 0 |
| | | | | | | | | |
| 3138XDTQ3 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$257,438.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$261,843.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$133,282.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,560.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$112,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$233,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$137,655.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$135,629.14 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$265,013.54 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$112,904.48 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$364,150.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$139,316.29 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$111,952.38 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$262,911.26 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$130,785.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$130,335.81 | 0.13% | 0 | \$0.00 | NA 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$149,811.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$123,549.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$119,043.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CASS COUNTY BANK | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 5 | \$636,864.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$115,754.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$139,823.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,855.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION | 3 | \$410,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$373,725.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$147,390.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$133,545.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$149,621.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS | 1 | \$110,898.30 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$238,992.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$250,330.91 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$146,775.81 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$128,056.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$136,702.80 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$127,838.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$120,448.26 | 0.12% | 0 | \$0.00 | NA 0 |
| | FOOTHILLS MORTGAGE AND EQUITY INC | 1 | \$122,417.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,324.79 | 0.14% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$130,152.24 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$131,261.92 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | GREAT PLAINS NATIONAL BANK | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$146,801.98 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$515,150.00 | 0.5% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$271,097.44 | 0.26% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$113,778.35 | 0.11% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$133,139.67 | 0.13% | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 6 | \$801,572.39 | 0.78% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$628,480.00 | 0.61% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$114,851.96 | 0.11% | 0 | \$0.00 | NA |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$266,963.69 | 0.26% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO INDEPENDENT BANK | 1 | \$131,310.00 | 0.13% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$145,985.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE, INC. | 2 | \$259,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$273,289.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP | 1 | \$128,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$121,097.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$408,813.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$262,945.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$237,743.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$146,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$246,130.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$291,699.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$238,875.25 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,919.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE BANK, A LIMITED LIABILITY COMPANY | 1 | \$131,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$125,242.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,530.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$381,391.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$122,641.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$238,591.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,824.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$256,541.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,819.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$739,434.55 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$298,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$144,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$143,818.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$514,570.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$291,115.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$127,993.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FSB | 1 | \$115,504.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$271,371.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 2 | \$273,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.A CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE COMPANY | 1 | \$127,751.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 4 | \$525,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$142,140.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$480,426.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$532,768.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION | 1 | \$116,751.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,692.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,883.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$113,257.32 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$367,687.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,120.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$143,720.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$127,835.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$571,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,886.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$116,762.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$385,316.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 2 | \$227,715.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$144,123.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$401,289.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$274,071.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$278,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 488 | \$63,931,053.52 | 61.85% | 1 | \$114,182.83 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$132,333.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$127,128.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$148,962.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$103,364,490.60 | 100% | 1 | \$114,182.83 | | 0 |
| | | | | | | | | |
| 3138XDTR1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,930.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$159,553.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$170,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$316,680.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC , A CORP | 1 | \$157,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$165,082.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$152,933.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$161,292.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,510.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$319,624.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,697.34 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | AMERICAN FIDELITY MORTGAGE SERVICES | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$320,126.07 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$164,564.63 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$161,292.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTATION | 1 | \$157,397.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,531.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$166,979.82 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,188.98 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$170,789.73 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,843.95 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$337,247.88 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 2 | \$327,127.27 | 0.25% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE | 1 | \$155,794.20 | 0.12% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$470,356.73 | 0.36% | 0 | \$0.00 | NA 0 |
| | ARMSTRONG BANK | 1 | \$153,416.43 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$155,608.42 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$170,789.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$315,484.01 | 0.24% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$151,718.22 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,801.16 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$489,904.62 | 0.38% | 0 | \$0.00 | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CHARTERWEST NATIONAL BANK | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$148,804.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$338,623.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$336,036.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 2 | \$325,944.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$473,680.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$502,439.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$162,290.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$173,471.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,288.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$167,189.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$159,818.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$153,560.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$151,424.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$331,686.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE | 1 | \$154,520.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$166,730.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$162,256.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|------|
| | F+M BANK, A BANKING CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$170,669.79 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK MORTGAGE | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$331,401.18 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,781.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 1 | \$174,779.83 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$168,527.78 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$302,085.34 | 0.23% | 1 | \$147,015.13 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,288.65 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 2 | \$311,589.14 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$155,005.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$161,701.59 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,201.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$333,836.67 | 0.26% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL COR | 1 | \$156,552.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$153,403.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,170.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,963.03 | 0.12% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$325,349.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$168,527.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$169,776.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$157,787.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$172,178.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$170,020.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$169,287.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK N A | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$172,543.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$657,542.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$156,989.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$163,289.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$154,560.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$309,700.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 4 | \$631,998.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$636,262.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$156,443.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEUSA | 1 | \$174,409.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$155,922.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,620.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 3 | \$509,300.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$165,776.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$155,004.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$163,576.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$154,791.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$153,067.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$322,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 2 | \$332,306.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$160,288.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC , A WASHINGTON LLC | 1 | \$167,573.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$166,045.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$658,983.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$329,781.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$169,776.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$154,809.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,282.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | | | | | | |
| | MARQUETTE BANK | 1 | \$151,598.92 | 0.12% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$173,786.06 | 0.13% | 0 | \$0.00 | NA |
| | MEMBER SELECT MORTGAGE | 1 | \$153,469.00 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$165,087.22 | 0.13% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$491,700.00 | 0.38% | 0 | \$0.00 | NA |
| | MONARCH BANK | 5 | \$796,512.13 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 3 | \$493,067.10 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$160,887.86 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$152,811.87 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$332,582.77 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$155,408.85 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$313,082.29 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS INC | 1 | \$153,810.65 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, INC. | 1 | \$165,082.33 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$161,582.12 | 0.12% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$157,102.90 | 0.12% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC | 1 | \$167,706.31 | 0.13% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,745.41 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$172,267.64 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$486,899.82 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$165,898.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$149,600.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$330,579.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$319,883.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$304,722.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$159,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$160,333.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$168,532.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$171,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,392.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$473,576.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$306,901.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$331,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$167,788.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,572.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$163,718.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$154,533.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$339,636.83 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC | 1 | \$156,896.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$472,959.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$155,944.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$170,175.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$502,122.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 14 | \$2,287,420.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$270,060.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,280.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$641,565.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$171,274.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,058.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$989,830.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$154,605.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$308,711.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$154,929.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$174,175.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$173,146.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$330,374.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$155,799.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,055.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$172,367.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$156,212.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCBT | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,836.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$150,201.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$487,446.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$322,758.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$164,777.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$167,284.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$156,402.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$173,770.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$159,394.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$154,912.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$151,713.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$157,220.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$323,150.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 11 | \$1,796,755.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,596.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$163,659.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 1 | \$167,865.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$149,906.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$174,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,709.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$168,663.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$332,221.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$166,989.64 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------------|----|---|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK | 1 | \$170,337.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$687,688.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$324,704.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$331,196.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,682.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$155,799.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$331,218.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$152,299.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$169,883.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$161,800.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 3 | \$476,769.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 413 | \$67,206,804.46 | 51.7% | 1 | \$149,204.72 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$170,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,679.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 2 | \$334,359.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$329,426.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$312,708.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$166,185.80 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$324,171.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,618.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 800 | \$129,983,282.00 | 100% | 2 | \$296,219.85 | | 0 |
| | | | | | | | | |
| 3138XDTS9 | A K T AMERICAN CAPITAL, INC. | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,974.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$331,616.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$319,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$573,626.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$263,652.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$273,231.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$495,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$361,699.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,121.94 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | DHI MORTGAGE COMPANY, LTD | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$442,971.04 | 0.44% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$366,178.98 | 0.37% | 0 | \$0.00 | NA 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$239,596.81 | 0.24% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$316,949.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,664.91 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK AND TRUST CO, A STATE BANK | 1 | \$376,845.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$334,548.74 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$509,372.92 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$210,740.55 | 0.21% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER | 2 | \$719,229.87 | 0.72% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$969,563.04 | 0.97% | 0 | \$0.00 | NA 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$217,765.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,100.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$335,255.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 4 | \$1,485,865.28 | 1.49% | 0 | \$0.00 | NA 0 |
| | MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$416,449.87 | 0.42% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 2 | \$469,424.17 | 0.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$270,543.26 | 0.27% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$248,983.48 | 0.25% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$876,232.06 | 0.88% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$275,151.25 | 0.28% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE | 1 | \$251,315.61 | 0.25% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$511,370.45 | 0.51% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$187,394.30 | 0.19% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$230,602.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$533,986.53 | 0.53% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE INC. | 2 | \$539,268.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$559,905.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,770.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,970,575.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,681.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$632,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$264,474.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$285,614.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$589,257.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$951,787.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$199,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$178,275.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$193,361.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,508.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$210,332.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$511,939.89 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION MORTGAGE GROUP, INC | | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,443.39 | 0.24% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$284,616.10 | 0.28% | 0 | \$0.00 | NA |
| | VISION MORTGAGE CAPITAL | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VISION ONE MORTGAGE, INC | 1 | \$223,974.27 | 0.22% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 209 | \$61,916,540.03 | 61.99% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 339 | \$99,879,972.21 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDTT7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$332,800.00 | 0.04% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 4 | \$870,913.50 | 0.11% | 0 | \$0.00 | NA |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$427,449.06 | 0.06% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$229,217.81 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP. | 3 | \$922,342.21 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$722,764.28 | 0.09% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$225,321.08 | 0.03% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 2 | \$381,850.00 | 0.05% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA | 2 | \$625,800.00 | 0.08% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$647,080.00 | 0.08% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC. | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.03% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$320,918.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$730,711.96 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$198,750.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$306,093.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, NA | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$388,060.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$506,143.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$185,241.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$404,490.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$293,264.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,615.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,364,740.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,872.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$187,264.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$641,687.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$501,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$706,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$228,475.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$190,838.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$404,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,931.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$472,790.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$916,928.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$223,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$585,722.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$455,266.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$223,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,071,943.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY | 1 | \$215,709.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 3 | \$775,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,516,364.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$502,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$345,895.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, L LC | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$2,180,954.04 | 0.28% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$487,808.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION | 3 | \$1,001,912.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$345,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$606,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$323,563.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 2 | \$765,080.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$269,118.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$490,767.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP. | 1 | \$625,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CAROLINA BANK | 1 | \$263,840.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$2,054,716.04 | 0.27% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 6 | \$1,989,393.52 | 0.26% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC | 1 | \$348,290.74 | 0.05% | 0 | \$0.00 | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$269,203.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 2 | \$425,431.90 | 0.06% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK + TRUST CO. | 1 | \$308,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CHL MORTGAGE | 1 | \$517,348.29 | 0.07% | 0 | \$0.00 | NA 0 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$673,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$276,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 2 | \$439,475.79 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,087,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$219,956.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,314,031.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,440,307.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$288,042.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,741.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$223,711.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$667,024.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$1,078,831.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$462,617.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$241,715.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$262,177.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$520,505.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 2 | \$409,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$286,647.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. | 1 | \$403,230.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$2,537,065.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$177,510.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,060.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,425,925.34 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$275,652.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,200,938.45 | 0.16% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$219,457.88 | 0.03% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$297,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$223,798.13 | 0.03% | 0 | \$0.00 | NA 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$1,089,833.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,034.36 | 0.03% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$729,651.39 | 0.1% | 0 | \$0.00 | NA 0 |
| | EV B MORTGAGE | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$319,874.71 | 0.04% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$251,625.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$231,926.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$351,405.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | F+M BANK | 1 | \$253,315.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$210,900.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$673,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$199,486.96 | 0.03% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$406,125.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FFSI, INC. A CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V INC | 1 | \$193,744.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$253,465.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$286,150.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$184,740.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,755.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$295,469.17 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$354,563.50 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$199,237.28 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 3 | \$618,583.90 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$997,403.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$4,444,661.70 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,132,056.14 | 0.15% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$444,164.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$301,254.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$712,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$303,599.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$330,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$343,557.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$354,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 3 | \$650,040.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$575,950.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$397,475.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$331,082.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$927,767.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$527,753.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$401,470.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,580.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,738.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$265,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE | 1 | \$256,244.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$911,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 3 | \$863,003.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,695.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$624,730.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,526,401.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$521,343.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$984,557.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$261,353.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$596,842.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION | 1 | \$349,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$262,054.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$231,325.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$370,147.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$502,222.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$235,012.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 2 | \$730,998.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 2 | \$504,731.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$333,974.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$474,402.39 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | GUARANTEED RATE, INC, A DELAWARE CORP | | | | | | |
| | GUARANTEED RATE, INC. | 2 | \$727,704.90 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK | 1 | \$398,920.42 | 0.05% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$744,975.00 | 0.1% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$546,490.00 | 0.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$210,300.00 | 0.03% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$202,227.23 | 0.03% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$329,800.00 | 0.04% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC | 1 | \$318,814.78 | 0.04% | 0 | \$0.00 | NA |
| | HOME FUNDING CORP | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$223,718.17 | 0.03% | 0 | \$0.00 | NA |
| | HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$564,357.15 | 0.07% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$272,512.42 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$322,103.45 | 0.04% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$324,072.68 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$247,673.42 | 0.03% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC | 26 | \$6,594,298.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,291,030.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$838,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$315,203.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$209,723.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$208,448.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$178,779.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$343,536.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. | 2 | \$475,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$382,029.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$175,392.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$297,598.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$364,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 4 | \$996,521.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$447,895.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,803,837.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$292,123.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 2 | \$1,087,430.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$475,387.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$220,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | | |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$318,008.50 | 0.04% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$252,261.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$219,450.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$290,633.88 | 0.04% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$543,416.66 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$956,433.20 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$402,500.96 | 0.05% | 0 | \$0.00 | NA 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$395,900.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | M AND T BANK | 4 | \$1,261,041.98 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 6 | \$1,644,006.99 | 0.21% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,173,525.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$297,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MAINSTREET MORTGAGE INC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$329,085.45 | 0.04% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$836,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$451,941.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBER SELECT MORTGAGE | 1 | \$324,166.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$860,935.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$766,275.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$379,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$445,052.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$244,552.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$596,968.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,818,557.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$294,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$1,517,997.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$406,114.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$624,176.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$507,188.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 4 | \$971,630.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$277,558.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$270,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$308,238.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,119.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$684,124.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$270,417.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$778,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$257,001.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,823.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$390,988.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$470,165.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$277,713.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$555,145.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$302,809.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$543,199.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$304,250.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$911,620.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$976,375.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$600,342.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$207,726.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$237,092.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$623,443.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 3 | \$823,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,651,597.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,831,610.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$2,851,520.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$189,744.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$551,074.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$804,823.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 5 | \$1,676,399.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$238,423.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$796,973.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 9 | \$2,309,196.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK | 1 | \$195,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$262,062.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$396,118.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$844,477.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$271,657.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$177,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$317,763.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$591,002.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,781.13 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES MORTGAGE COMPANY | 2 | \$508,856.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$768,906.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$186,060.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$449,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$556,850.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$593,599.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$468,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$284,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,846.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$595,432.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$233,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$708,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$394,891.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$324,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$620,414.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,047,582.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 26 | \$7,393,222.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$234,697.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$486,137.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$237,187.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$810,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$1,165,843.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,484,130.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,087,749.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$307,775.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$207,063.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,183,106.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,974,343.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$252,267.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$512,732.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 27 | \$8,746,606.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$782,463.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$460,609.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| QUIK FUND, INC | 1 | \$345,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$325,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK | 3 | \$1,033,573.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB | 2 | \$643,194.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$226,575.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$284,391.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$581,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,827.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$351,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,120,356.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$465,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$1,037,656.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$615,355.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$408,821.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$519,155.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$397,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$522,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$193,030.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 1 | \$214,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$194,493.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$293,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$235,054.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$230,396.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 5 | \$2,445,241.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$543,315.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK | 1 | \$206,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$311,664.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$230,562.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$251,782.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$217,969.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$621,724.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$515,350.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$893,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVANNAH RIVER BANKING CORPORATION | 1 | \$204,723.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$845,497.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$416,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,201,997.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$352,470.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,312,405.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,028,066.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$624,713.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$560,793.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$199,736.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$289,019.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$349,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$243,093.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | SOUTHSIDE BANK | 1 | \$196,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$237,180.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$285,640.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$194,487.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 7 | \$2,263,416.87 | 0.3% | 1 | \$585,134.66 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$270,588.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$307,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$185,081.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,543,228.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 10 | \$3,642,571.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$207,726.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$799,556.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$610,184.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$596,434.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$226,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$277,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$270,235.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$189,403.90 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION | 1 | \$242,368.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$200,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$205,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$428,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$254,739.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$254,261.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$229,690.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 2 | \$606,324.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$374,494.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$208,755.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$198,255.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$296,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$415,308.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,397,796.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$259,649.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 3 | \$885,070.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$900,029.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$177,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,917.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 4 | \$804,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 1 | \$397,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$176,982.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$940,409.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-------|------------------|--------|---|--------------|----|---|
| | VIRGINIA COMMERCE BANK | 1 | \$379,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$443,404.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$232,207.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$223,405.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$236,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,257.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$410,369.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$291,171.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,661 | \$481,351,048.70 | 62.83% | 1 | \$438,881.31 | NA | 0 |
| | WESTBURY BANK | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$233,691.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP | 1 | \$326,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$411,673.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$271,641.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$187,852.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,634.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,317,333.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$355,531.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,369.76 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$538,489.95 | 0.07% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$721,912.40 | 0.14% | 0 | \$0.00 | NA 0 |
| Total | | 2,637 | \$766,099,906.97 | 100% | 2 | \$1,024,015.97 | 0 |
| 3138XDTU4 | ACADEMY MORTGAGE CORPORATION | 4 | \$235,401.79 | 0.93% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$66,218.47 | 0.26% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$62,629.74 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,448.77 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,528.07 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$51,937.51 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$72,368.81 | 0.29% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,550.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$62,977.68 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$67,422.57 | 0.27% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$104,694.49 | 0.41% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$191,694.48 | 0.76% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,910.77 | 0.3% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED | 1 | \$63,924.86 | 0.25% | 0 | \$0.00 | NA 0 |

| | LIABILITY COMPANY | | | | | | |
|--|---|---|-------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS, | 1 | \$59,927.91 | 0.24% | 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$38,952.05 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY + SOUTHERN BANK | 1 | \$66,318.36 | 0.26% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$84,794.61 | 0.34% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME FUNDING, INC A CORPORATION | 1 | \$79,640.55 | 0.31% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$74,005.01 | 0.29% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$65,156.92 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$71,028.03 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,143.22 | 0.21% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$71,116.41 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$66,325.21 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$46,492.76 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,199.51 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$76,593.48 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$43,548.81 | 0.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$44,947.17 | 0.18% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$57,857.08 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$32,261.19 | 0.13% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$41,550.01 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$61,429.45 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$33,485.00 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$71,913.49 | 0.28% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | | |
| | FIRST SECURITY BANCORP | 1 | \$59,127.21 | 0.23% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$81,481.97 | 0.32% | 0 | \$0.00 | NA 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$78,902.87 | 0.31% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$44,694.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,292.25 | 0.2% | 0 | \$0.00 | NA 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$43,447.73 | 0.17% | 0 | \$0.00 | NA 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$76,709.83 | 0.3% | 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$82,795.47 | 0.33% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$59,926.23 | 0.24% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION | 1 | \$51,686.36 | 0.2% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK | 1 | \$65,522.99 | 0.26% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$83,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$80,153.58 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$39,153.98 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$74,158.70 | 0.29% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,907.78 | 0.3% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$205,243.68 | 0.81% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,689.25 | 0.2% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$83,072.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$51,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$155,903.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$24,970.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$146,997.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$65,918.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$71,911.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$71,826.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$34,130.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$153,165.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$116,481.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$72,688.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK AND TRUST COMPANY | 1 | \$76,857.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$49,342.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$208,931.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$83,271.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,968.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$80,700.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$74,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$73,409.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$37,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$58,428.07 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES MORTGAGE COMPANY | 1 | \$70,413.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$68,695.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$68,915.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,935.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$362,313.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$71,809.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$64,047.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$82,148.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$81,499.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$48,440.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$292,526.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$217,719.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$41,182.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$73,035.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$58,830.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$69,378.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$146,832.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$71,162.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$71,917.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,872.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,916.39 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$73,911.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$73,249.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$71,316.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$37,555.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$70,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$63,927.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 246 | \$15,181,925.62 | 59.99% | 1 | \$51,714.48 | NA | 1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$61,525.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$54,838.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$47,382.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$25,308,014.79 | 100% | 1 | \$51,714.48 | | 1 |
| | | | | | | | | |
| 3138XDTV2 | 4TRUST MORTGAGE, INC | 1 | \$107,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,390.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$85,845.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$109,674.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$109,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$98,883.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$87,394.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE | 1 | \$98,279.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$103,749.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,884.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,881.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK 34, A CORPORATION | 1 | \$96,181.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CHARTERWEST NATIONAL BANK | 1 | \$98,239.47 | 0.36% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$99,632.88 | 0.36% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP | 2 | \$187,050.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$104,870.89 | 0.38% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$101,286.59 | 0.37% | 0 | \$0.00 | NA 0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,890.56 | 0.32% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$108,628.13 | 0.39% | 0 | \$0.00 | NA 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$92,885.65 | 0.34% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$85,494.75 | 0.31% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,764.29 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE | 1 | \$94,883.18 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$107,221.01 | 0.39% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GUARANTY BOND BANK | 1 | \$95,881.96 | 0.35% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$91,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK | 1 | \$87,392.41 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,890.56 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 2 | \$201,641.31 | 0.73% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$217,038.83 | 0.78% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$201,683.05 | 0.73% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$95,688.64 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$85,298.81 | 0.31% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$99,882.59 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,115.66 | 0.39% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$100,384.73 | 0.36% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$101,349.63 | 0.37% | 0 | \$0.00 | NA 0 |
| | M + T BANK | 1 | \$93,369.35 | 0.34% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 1 | \$86,925.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$98,331.71 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 1 | \$94,050.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$99,877.04 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$109,020.78 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$85,299.99 | 0.31% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$109,714.93 | 0.4% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,669.27 | 0.39% | 0 | \$0.00 | NA 0 |
| | NTFN INC | 1 | \$103,808.20 | 0.38% | 0 | \$0.00 | NA 0 |
| | NTFN INC. | 1 | \$109,020.78 | 0.39% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$108,669.27 | 0.39% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$87,084.87 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$96,166.46 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY | 1 | \$107,780.35 | 0.39% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$97,068.23 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$106,250.00 | 0.38% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$101,161.09 | 0.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$177,047.43 | 0.64% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$108,972.27 | 0.39% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,218.69 | 0.38% | 0 | \$0.00 | NA |
| | REPUBLIC BANK + TRUST | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$104,870.89 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,877.04 | 0.36% | 0 | \$0.00 | NA |
| | RESMAC, INC A CORPORATION | 1 | \$109,774.31 | 0.4% | 0 | \$0.00 | NA |
| | RESMAC, INC. A CORPORATION | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 1 | \$103,795.13 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,259.75 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$103,872.12 | 0.38% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$99,882.59 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$105,869.66 | 0.38% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$89,092.82 | 0.32% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,073.11 | 0.37% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$187,176.66 | 0.68% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,534.35 | 0.39% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$93,979.53 | 0.34% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$85,494.75 | 0.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE CO., LP | 1 | \$109,764.87 | 0.4% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$92,368.46 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,919.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$97,635.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,889.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,313.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$191,360.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,526.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,741.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,382.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$92,890.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 175 | \$17,068,605.69 | 61.72% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$95,763.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$27,655,359.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDTW0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,637.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$142,238.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$127,769.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,346.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$145,187.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$136,677.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$124,849.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,608.90 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,851.22 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$114,359.22 | 0.24% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$112,873.38 | 0.24% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,410.00 | 0.31% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$131,887.63 | 0.28% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,488.66 | 0.3% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,709.61 | 0.31% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$127,875.00 | 0.27% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$140,400.00 | 0.3% | 0 | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$132,640.43 | 0.28% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$379,589.78 | 0.8% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$141,510.00 | 0.3% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,992.00 | 0.27% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$429,982.24 | 0.91% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$131,095.91 | 0.28% | 0 | \$0.00 | NA |
| | F+M BANK | 1 | \$116,400.00 | 0.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$141,383.82 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK | 1 | \$138,782.14 | 0.29% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$111,862.29 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 2 | \$252,659.79 | 0.54% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$130,159.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,630.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$110,613.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$147,077.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$139,044.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$408,132.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$114,815.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,313.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$113,490.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$131,088.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$133,856.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$112,445.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK | 1 | \$144,558.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$145,187.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,930.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$240,113.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,307.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$261,632.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$131,242.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$136,164.95 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$147,281.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$123,767.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL FINANCE BANK | 1 | \$141,995.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 2 | \$288,756.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$260,096.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$111,612.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$116,865.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$120,223.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$126,850.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$127,399.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$134,667.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$256,294.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$112,547.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$127,792.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,103.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$136,848.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$140,488.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$127,884.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$125,311.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$141,850.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$263,107.46 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$137,088.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,435.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$125,349.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$418,573.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 2 | \$260,948.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$389,278.27 | 0.83% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$397,749.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,297.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$147,073.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$127,955.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$122,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$127,343.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$111,862.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$114,162.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$237,681.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$112,791.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$113,859.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$113,157.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,675.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,336.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$418,981.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$263,676.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$133,171.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$245,382.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK | 1 | \$143,830.94 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------------|----|
| | CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$125,875.00 | 0.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$116,856.14 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 3 | \$369,326.74 | 0.78% | 0 | \$0.00 | NA |
| | RESMAC, INC., A CORPORATION | 1 | \$147,274.79 | 0.31% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,900.00 | 0.28% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$129,588.92 | 0.27% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$398,362.87 | 0.84% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$143,073.74 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$129,515.55 | 0.27% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,842.61 | 0.27% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$260,775.92 | 0.55% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$111,299.44 | 0.24% | 1 | \$108,940.71 | NA |
| | STELLARONE BANK A CORPORATION | 1 | \$116,656.38 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 3 | \$392,524.68 | 0.83% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY | 1 | \$141,329.98 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,657.83 | 0.26% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$142,332.70 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$113,872.26 | 0.24% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$137,874.80 | 0.29% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$121,450.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,269.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 196 | \$25,389,902.85 | 53.81% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$116,459.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,640.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,619.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$47,184,644.15 | 100% | 1 | \$108,940.71 | | 0 |
| 3138XDTX8 | ACOPIA, LLC | 1 | \$164,706.40 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,445.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP | 1 | \$159,290.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,368.00 | 2% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$155,026.09 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,524.17 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$161,822.68 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,904.21 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$174,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$171,278.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$156,000.86 | 2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$153,080.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$165,964.42 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,599.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,290.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | |
| | SCBT | 1 | \$155,497.94 | 1.99% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$150,822.71 | 1.93% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$168,801.59 | 2.16% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,063.71 | 2.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 27 | \$4,412,339.38 | 56.45% | 0 | \$0.00 | NA |
| Total | | 48 | \$7,816,076.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XDTY6 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$176,487.69 | 0.95% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$193,098.03 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$179,244.31 | 0.96% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$227,950.00 | 1.23% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$346,352.26 | 1.86% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,777.47 | 1.04% | 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION | 1 | \$367,732.65 | 1.98% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$214,453.73 | 1.15% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$178,023.84 | 0.96% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$290,666.21 | 1.56% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 2 | \$371,464.00 | 2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$241,555.57 | 1.3% | 0 | \$0.00 | NA |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$222,850.00 | 1.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$194,521.35 | 1.05% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,630.70 | 1.4% | 0 | \$0.00 | NA |
| | | 1 | \$179,248.92 | 0.96% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$316,817.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$282,909.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION | 1 | \$203,466.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$270,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$218,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$207,492.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$230,582.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$251,910.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$217,999.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$188,933.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,504.13 | 1.55% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$370,065.02 | 1.99% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$199,820.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$258,866.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,523.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$178,532.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$325,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$562,132.95 | 3.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$307,975.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$197,168.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$222,831.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$406,441.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$177,025.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | 1 | \$295,461.70 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,386.87 | 2.2% | 0 | \$0.00 | NA |
| | | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$180,283.12 | 0.97% | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 28 | \$7,602,538.03 | 40.86% | 0 | \$0.00 | NA |
| Total | | | 73 | \$18,602,723.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XDTZ3 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$239,731.07 | 0.67% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$485,650.47 | 1.35% | 0 | \$0.00 | NA |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$305,649.01 | 0.85% | 0 | \$0.00 | NA |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$410,250.00 | 1.14% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$295,644.34 | 0.82% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,716.43 | 0.65% | 0 | \$0.00 | NA |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,750.00 | 1.19% | 0 | \$0.00 | NA |
| | | BLUFI LENDING CORPORATION | 1 | \$359,302.53 | 1% | 0 | \$0.00 | NA |
| | | CBM MORTGAGE, LLC | 1 | \$243,706.83 | 0.68% | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,964.26 | 0.54% | 0 | \$0.00 | NA |
| | | COMMUNITY MORTGAGE, LLC | 1 | \$191,500.00 | 0.53% | 0 | \$0.00 | NA |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | \$213,499.05 | 0.59% | 0 | \$0.00 | NA |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,792.60 | 0.61% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$275,599.95 | 0.77% | 0 | \$0.00 | NA |
| | | FIRST INDEPENDENCE BANK | 1 | \$303,634.73 | 0.84% | 0 | \$0.00 | NA |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$359,172.33 | 1% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$259,924.98 | 0.72% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$279,663.56 | 0.78% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,672.44 | 0.77% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$179,783.72 | 0.5% | 0 | \$0.00 | NA |
| | NTFN INC. | 1 | \$211,626.47 | 0.59% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$299,639.54 | 0.83% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$199,765.19 | 0.55% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 1 | \$199,759.69 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$394,625.27 | 1.1% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$279,663.56 | 0.78% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL | 1 | \$327,708.94 | 0.91% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$351,435.00 | 0.98% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$413,708.94 | 1.15% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,550.57 | 0.67% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 0.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$282,334.07 | 0.78% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$231,374.28 | 0.64% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$271,673.18 | 0.75% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$385,469.51 | 1.07% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$179,988.43 | 0.5% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$380,000.00 | 1.06% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$194,765.70 | 0.54% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 1 | \$294,289.61 | 0.82% | 0 | \$0.00 | NA |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$272,000.00 | 0.76% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$453,990.71 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$259,787.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$264,383.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 77 | \$22,534,193.96 | 62.6% | 1 | \$349,723.29 | NA | 0 |
| Total | | 126 | \$36,001,541.80 | 100% | 1 | \$349,723.29 | | 0 |
| 3138XDUA6 | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$106,615.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 81 | \$16,535,009.24 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,641,624.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUB4 | WELLS FARGO BANK, N.A. | 32 | \$5,418,047.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,418,047.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUC2 | WELLS FARGO BANK, N.A. | 6 | \$1,170,472.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,170,472.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUD0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,114.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 63 | \$12,334,938.34 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,799,052.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUE8 | WELLS FARGO BANK, N.A. | 24 | \$4,066,069.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,066,069.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUF5 | WELLS FARGO BANK, N.A. | 22 | \$3,172,635.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,172,635.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUG3 | WELLS FARGO BANK, N.A. | 7 | \$1,127,608.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,127,608.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUH1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$312,672.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,557.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$237,207.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$266,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,320.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A CORPORATION | 1 | \$201,140.75 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$150,814.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$345,855.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$204,935.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$284,624.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$236,914.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$255,836.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,424.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$336,788.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$240,996.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$344,705.37 | 1.24% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,351.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$378,997.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,294.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$199,243.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$387,827.83 | 1.4% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$208,724.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$241,938.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$138,001.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$132,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$166,778.45 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY MORTGAGE COMPANY | 2 | \$344,103.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$274,805.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$194,504.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$176,590.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$170,743.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$473,162.03 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$317,849.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 77 | \$18,143,798.25 | 65.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$208,624.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$336,679.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$27,774,103.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDUJ7 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$284,313.69 | 8.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,205.79 | 7.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$204,250.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$136,499.83 | 3.86% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$129,836.59 | 3.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$286,375.09 | 8.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,234,775.03 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,532,256.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDUK4 | ADVANCE MORTGAGE & INVESTMENTS | 1 | \$187,515.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$387,154.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$172,766.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,716.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 73 | \$15,738,267.80 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,712,421.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDUL2 | WELLS FARGO BANK, N.A. | 12 | \$2,612,319.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,612,319.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUM0 | | WELLS FARGO BANK, N.A. | 9 | \$1,034,349.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,349.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUN8 | | WELLS FARGO BANK, N.A. | 10 | \$1,533,261.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,533,261.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUP3 | | WELLS FARGO BANK, N.A. | 16 | \$2,096,971.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,096,971.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUQ1 | | ACOPIA, LLC | 1 | \$87,611.32 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$109,273.57 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,975.64 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,718.43 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 15 | \$1,844,001.01 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,357,579.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUT5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$88,110.09 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$215,048.34 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK | 1 | \$253,876.52 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$336,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$234,970.58 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCE OF AMERICA, INC. | 1 | \$144,958.51 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$415,162.77 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$223,769.64 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$184,682.72 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROGRESS BANK + TRUST | 1 | \$126,400.64 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$188,120.50 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 6.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$3,313,159.08 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,514,422.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XDUU2 | ACOPIA, LLC, A CORPORATION | 1 | \$82,648.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$126,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$62,733.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$64,229.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$59,748.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$59,746.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$76,176.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$101,330.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$73,188.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$72,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$130,679.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$25,353.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$67,712.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$70,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$82,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$66,094.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$59,746.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,746.07 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$34,853.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A. | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$49,533.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$70,201.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$84,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$80,411.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$146,695.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$74,682.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 3 | \$221,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$75,678.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$74,682.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$77,367.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$39,830.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$84,720.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$65,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$47,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$62,736.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$74,682.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$75,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$68,507.90 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC | 1 | \$71,698.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,657.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$59,746.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$77,672.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 133 | \$8,761,028.59 | 69.46% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$66,933.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$12,613,874.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDUV0 | AFFILIATED BANK | 1 | \$92,626.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$87,627.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$89,121.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$105,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$103,206.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$87,626.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$99,576.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$86,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$194,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$107,453.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$104,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$85,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION | 1 | \$88,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FRONT STREET MORTGAGE | 1 | \$105,551.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 3 | \$276,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698 | 1 | \$99,581.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$99,581.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$191,195.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,826.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$291,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$95,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$99,152.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$98,160.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$199,534.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$99,572.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$217,036.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$109,534.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP | 1 | \$86,631.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$93,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$94,601.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$99,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$203,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$99,576.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$89,622.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$99,160.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$91,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$105,949.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 165 | \$16,206,636.07 | 71.1% | 1 | \$93,795.65 | NA | 1 |
| Total | | 232 | \$22,782,645.81 | 100% | 1 | \$93,795.65 | | 1 |
| | | | | | | | | |
| 3138XDUW8 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,264.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$134,428.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,491.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,896.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,108.77 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$138,815.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$268,501.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$250,606.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$125,466.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$122,977.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$141,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,822.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$275,456.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,405.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY | 1 | \$121,868.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,413.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 2 | \$275,466.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$143,135.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$141,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 3 | \$415,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE CO, LLC | 1 | \$113,009.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$143,396.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$125,466.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$136,420.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$665,887.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$277,183.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION | 1 | \$133,854.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$125,342.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$113,517.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,197.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 2 | \$259,704.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,497.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$149,365.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK KANSAS CORPORATION | 1 | \$145,631.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$116,504.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$137,969.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$243,114.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,918.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,720.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$133,008.60 | 0.23% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$249,935.19 | 0.44% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$401,908.10 | 0.7% | 0 | \$0.00 | NA |
| | RESMAC, INC. , A CORP | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$117,712.69 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$137,165.96 | 0.24% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$110,750.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$144,983.80 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$136,420.19 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORP | 1 | \$144,392.52 | 0.25% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,458.28 | 0.22% | 0 | \$0.00 | NA |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$129,398.74 | 0.23% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$112,014.18 | 0.2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 335 | \$44,326,043.09 | 77.73% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$281,297.14 | 0.53% | 0 | \$0.00 | NA |
| Total | | 431 | \$57,022,342.07 | 100% | 0 | \$0.00 | 0 |
| 3138XDUX6 | ACCUNET MORTGAGE LLC | 1 | \$153,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,118.43 | 0.45% | 0 | \$0.00 | NA |
| | | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$159,322.85 | 0.48% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$163,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$166,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$171,769.95 | 0.51% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$174,259.37 | 0.52% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,012.83 | 0.46% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$173,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$810,950.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$151,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,601.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$327,800.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$324,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$156,534.70 | 0.47% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,588.72 | 0.49% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK | 1 | \$172,641.24 | 0.52% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$159,322.85 | 0.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RP FUNDING, INC | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$159,721.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 171 | \$27,672,149.81 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,412.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$33,466,704.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDUY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$448,114.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$619,313.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$458,013.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$388,366.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$258,899.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NA | 1 | \$398,289.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$537,668.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$597,486.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$238,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$463,776.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$219,078.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$203,145.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$480,955.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$501,136.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$657,352.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$254,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$618,503.72 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURDEN BANKING COMPANY | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$415,235.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$316,667.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$203,874.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$230,542.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$569,993.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$483,963.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$449,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDIAN BANK, A BANKING CORPORATION | 1 | \$415,252.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$973,843.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$178,477.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$352,915.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION | 1 | \$266,877.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$881,704.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$194,183.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 3 | \$760,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,509.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$456,370.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$185,508.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$538,039.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$201,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$357,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$622,852.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$820,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$635,603.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$540,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$812,581.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$292,344.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$773,680.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$378,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$174,425.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$370,932.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$220,074.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$196,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$207,377.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$358,491.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$233,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,879.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$1,835,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$291,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$242,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,969.37 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
| | RP FUNDING, INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$276,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$905,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SERVISFIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STEARNS BANK. N.A | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$484,381.31 | 0.27% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$741,696.30 | 0.41% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,144.98 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$313,653.34 | 0.17% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,245.88 | 0.1% | 0 | \$0.00 | NA |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$497,862.45 | 0.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,016.72 | 0.13% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$484,938.93 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,216.55 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 498 | \$137,442,547.82 | 75.46% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 641 | \$182,151,676.57 | 100% | 0 | \$0.00 | 0 |
| 3138XDUZ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$61,300.00 | 0.64% | 0 | \$0.00 | NA |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$57,766.72 | 0.6% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE | 1 | \$46,350.00 | 0.48% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|
| | SERVICES, LLC | | | | | | |
| | CBC NATIONAL BANK | 1 | \$58,018.10 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$84,308.03 | 0.87% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$63,443.79 | 0.66% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$55,772.44 | 0.58% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,726.28 | 0.68% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$30,900.06 | 0.32% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$78,682.25 | 0.82% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$67,000.00 | 0.69% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$79,800.00 | 0.83% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 140 | \$8,902,001.13 | 92.23% | 0 | \$0.00 | NA |
| Total | | 152 | \$9,651,068.80 | 100% | 0 | \$0.00 | 0 |
| 3138XE2A5 | BANCO POPULAR NORTH AMERICA | 2 | \$200,700.00 | 3% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 6 | \$614,000.00 | 9.18% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$108,789.00 | 1.63% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$203,279.67 | 3.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$588,258.00 | 8.8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 10 | \$970,406.05 | 14.51% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$209,265.00 | 3.13% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 2 | \$191,360.00 | 2.86% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$98,580.00 | 1.47% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 1 | \$102,050.00 | 1.53% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$173,400.00 | 2.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$3,136,972.27 | 46.91% | 0 | \$0.00 | NA |
| Total | | 68 | \$6,687,059.99 | 100% | 0 | \$0.00 | 0 |
| 3138XE2B3 | AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION | 1 | \$93,391.87 | 7.13% | 0 | \$0.00 | NA |
| | | 1 | \$87,200.00 | 6.66% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO POPULAR NORTH AMERICA | | | | | | | |
| | CENTURY 21 MORTGAGE | 1 | \$106,979.36 | 8.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$106,700.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$103,100.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$811,739.00 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,309,110.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2C1 | CARTUS HOME LOANS | 15 | \$4,296,625.00 | 86.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,500.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$360,006.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,994,131.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2D9 | BANK OF AMERICA, N.A. | 3 | \$407,784.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$262,785.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$254,597.53 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$407,592.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,772.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,310.08 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$116,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$566,783.17 | 9.63% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,250.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$129,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$116,680.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$110,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,360,481.88 | 40.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$149,440.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$114,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,562.70 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$137,078.09 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,883,066.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XE2E7 | | BANCO POPULAR NORTH AMERICA | 1 | \$72,610.60 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 12 | \$778,459.68 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 7 | \$454,081.70 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 24 | \$1,515,740.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 6 | \$444,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 8 | \$566,635.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | ERA HOME LOANS | 2 | \$111,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 5 | \$276,467.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | \$54,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 5 | \$381,045.31 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 13 | \$782,484.79 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | \$116,050.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 3 | \$188,525.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$137,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$1,051,516.82 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | SRP FEDERAL CREDIT UNION | 1 | \$58,822.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$65,116.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,195,454.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XE2F4 | | BANCO POPULAR NORTH AMERICA | 1 | \$68,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$73,313.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$41,122.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$84,960.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$434,855.00 | 9.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | 7 | \$396,363.46 | 8.78% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$27,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$83,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$51,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS | 1 | \$61,679.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$44,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$192,725.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$37,555.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$56,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$83,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$76,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$66,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$2,428,607.39 | 53.82% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,715.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,512,296.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2G2 | CARTUS HOME LOANS | 2 | \$101,250.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$123,422.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$51,943.51 | 3.14% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$61,220.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$41,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$23,625.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,918.75 | 4.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | | | | | | |
| | PHH MORTGAGE CORPORATION | 18 | \$965,169.03 | 58.31% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,062.00 | 4.53% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,920.00 | 5.06% | 0 | \$0.00 | NA |
| Total | | 30 | \$1,655,205.29 | 100% | 0 | \$0.00 | 0 |
| 3138XE2H0 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,200.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 5 | \$941,761.64 | 8.36% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$122,200.00 | 1.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 5 | \$871,787.15 | 7.74% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$200,000.00 | 1.77% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$136,000.00 | 1.21% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,900.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,858.60 | 1.02% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 9 | \$2,648,188.01 | 23.5% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$646,500.00 | 5.74% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$133,950.00 | 1.19% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,000.00 | 4.6% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$510,000.00 | 4.53% | 0 | \$0.00 | NA |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$313,500.00 | 2.78% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$333,200.00 | 2.96% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,905.00 | 1.52% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.56% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 9 | \$1,630,638.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,270,088.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2J6 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,512.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$234,618.32 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$503,960.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$166,285.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$342,035.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$192,850.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$769,663.64 | 13.09% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$241,728.82 | 4.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$230,350.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,700.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$238,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,504.82 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,644,061.00 | 27.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,881,268.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,874.12 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$558,450.58 | 27.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$322,400.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$136,250.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$375,586.86 | 18.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,768.01 | 10.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$333,175.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,057,504.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE2L1 | BANK OF AMERICA, N.A. | 1 | \$253,694.80 | 20.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$194,420.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$188,800.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$154,781.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$215,350.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$245,875.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,920.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE2M9 | BANK OF AMERICA, N.A. | 3 | \$616,771.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$298,022.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$117,435.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$139,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$438,752.17 | 10.41% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,413,561.20 | 33.52% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$171,400.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$410,220.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$611,291.28 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,216,702.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE2N7 | BANK OF AMERICA, N.A. | 1 | \$394,945.60 | 38.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$620,050.00 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,014,995.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE2P2 | BANK OF AMERICA, N.A. | 1 | \$269,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$484,805.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$115,300.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$254,400.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$249,650.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,237,708.53 | 48.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$113,900.00 | 2.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 5 | \$859,200.93 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,583,964.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2Q0 | | COLDWELL BANKER HOME LOANS | 1 | \$307,750.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$728,030.00 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,035,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2R8 | | BANK OF AMERICA, N.A. | 2 | \$696,110.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$177,700.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$144,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$151,725.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$358,927.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$113,050.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 5 | \$1,174,170.00 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$257,450.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$378,200.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,629,173.00 | 32.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,080,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2S6 | | COLDWELL BANKER MORTGAGE | 1 | \$183,979.70 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$117,450.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$183,750.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$600,110.00 | 55.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,085,289.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2T4 | | BANCO POPULAR NORTH AMERICA | 1 | \$99,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 12 | \$1,235,982.51 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$212,725.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 5 | \$514,635.87 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 19 | \$1,834,118.63 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 8 | \$802,450.00 | 7.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMERICA BANK | 1 | \$97,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$299,371.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$91,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$216,102.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 15 | \$1,470,520.69 | 13.08% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$308,671.66 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$104,636.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$309,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,383.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,858.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,563,720.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$94,281.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,072.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$91,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,243,478.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE2U1 | BANCO POPULAR NORTH AMERICA | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$99,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$97,325.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$384,700.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$398,610.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$198,339.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$103,734.07 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$86,650.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A. | 2 | \$213,850.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,600.56 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,425.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,336,861.11 | 52.85% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,960.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,421,654.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2V9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,561.04 | 10.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$86,250.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$92,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$97,600.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$90,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$88,316.92 | 8.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$487,820.46 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,050,548.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2W7 | HSBC BANK USA, N.A. | 3 | \$632,625.00 | 60.53% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$252,800.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$159,700.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,045,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2X5 | BANK OF AMERICA, N.A. | 7 | \$1,431,322.00 | 18.27% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$808,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$639,730.11 | 8.16% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$348,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$1,422,841.96 | 18.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$483,601.87 | 6.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$490,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$291,520.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$673,800.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$427,273.05 | 5.45% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$819,957.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,836,045.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XE2Y3 | CENTURY 21 MORTGAGE | 1 | \$391,920.00 | 25.1% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$135,000.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$398,500.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$635,800.00 | 40.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,561,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA24 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$942,000.00 | 79.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$248,581.79 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,190,581.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA32 | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,167.83 | 33.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$531,750.00 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$794,917.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA40 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,195,119.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,195,119.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA57 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA65 | CMG FINANCIAL DBA CMG MORTGAGE | 1 | \$256,750.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$800,500.00 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,057,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEA73 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,000,000.00 | 63.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$586,500.00 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,586,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAU2 | CMG MORTGAGE, INC | 1 | \$327,500.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,016,100.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,223.81 | 5.57% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$625,500.00 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,144,323.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAV0 | ALLIED MORTGAGE GROUP INC | 1 | \$297,499.48 | 22.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,045,475.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,342,974.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAW8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,238,650.00 | 79.29% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC | 2 | \$319,488.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$265,100.12 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,823,238.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAX6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$709,500.00 | 79.31% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$185,120.76 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$894,620.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAY4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,860,300.00 | 91.84% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$343,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,203,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEAZ1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,850.00 | 67.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$339,453.12 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,041,303.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBD9 | ALCOVA MORTGAGE LLC | 1 | \$107,867.21 | 9.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$58,854.61 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$666,984.57 | 56.9% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$64,916.33 | 5.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$103,478.16 | 8.83% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$67,279.94 | 5.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$102,865.90 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,172,246.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBE7 | | ALCOVA MORTGAGE LLC | 1 | \$134,764.72 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$110,726.48 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$114,716.62 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$125,095.99 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | IKON FINANCIAL GROUP, LLC | 1 | \$144,817.57 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$255,543.58 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED CAPITAL | 1 | \$146,115.93 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | SUPREME LENDING | 1 | \$118,034.75 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$119,852.45 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,269,668.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBF4 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$86,799.98 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$87,095.22 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 4 | \$394,612.35 | 26.89% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$149,655.14 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$390,061.38 | 26.58% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED CAPITAL | 1 | \$112,271.07 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$103,877.90 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | SUPREME LENDING | 1 | \$48,560.46 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$94,386.45 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,467,319.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBC2 | | AMERICAN FINANCIAL NETWORK INC. | 2 | \$689,139.38 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$344,594.96 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$832,265.94 | 36.48% | 0 | \$0.00 | NA | 0 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$235,344.91 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | \$179,788.67 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,281,133.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBH0 | | FAMILY FIRST FUNDING, LLC | 1 | \$189,782.06 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$235,972.63 | 10.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$416,521.69 | 18.28% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$374,137.84 | 16.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,062,517.13 | 46.62% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,278,931.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEBJ6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$158,200.71 | 1.15% | 0 | \$0.00 | NA |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$201,352.12 | 1.47% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$180,772.28 | 1.32% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$322,084.87 | 2.35% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$179,535.70 | 1.31% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$300,304.02 | 2.19% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,463.23 | 3.04% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$220,875.32 | 1.61% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$256,119.89 | 1.87% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$166,080.21 | 1.21% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$546,293.66 | 3.98% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGEGE, INC | 1 | \$490,000.00 | 3.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 34 | \$9,310,709.14 | 67.9% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$730,376.00 | 5.33% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$233,855.64 | 1.7% | 0 | \$0.00 | NA |
| Total | | 50 | \$13,713,022.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEBK3 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$82,396.20 | 7.63% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$106,759.23 | 9.89% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,935.64 | 4.63% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$760,783.33 | 70.49% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL | 1 | \$79,350.00 | 7.36% | 0 | \$0.00 | NA |

| | | CORPORATION | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 13 | \$1,079,224.40 | 100% | 0 | \$0.00 | 0 |
| 3138XEBL1 | | ARK MORTGAGE, INC | 1 | \$99,882.60 | 9.94% | 0 | \$0.00 | NA |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 | NA |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$110,507.06 | 10.99% | 0 | \$0.00 | NA |
| | | GOTMORTGAGE.COM | 1 | \$111,868.51 | 11.13% | 0 | \$0.00 | NA |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | \$192,476.29 | 19.15% | 0 | \$0.00 | NA |
| | | IKON FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 10.94% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$219,705.57 | 21.86% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$80,705.14 | 8.03% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,005,145.17 | 100% | 0 | \$0.00 | 0 |
| 3138XEBM9 | | BANK OF ENGLAND | 1 | \$167,533.94 | 15.61% | 0 | \$0.00 | NA |
| | | CHOICE MORTGAGE BANK | 1 | \$154,813.76 | 14.43% | 0 | \$0.00 | NA |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$151,650.54 | 14.13% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$292,000.00 | 27.21% | 0 | \$0.00 | NA |
| | | SUPREME LENDING | 1 | \$169,341.22 | 15.78% | 0 | \$0.00 | NA |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$137,655.00 | 12.84% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,072,994.46 | 100% | 0 | \$0.00 | 0 |
| 3138XEBN7 | | GERSHMAN MORTGAGE | 1 | \$360,000.00 | 5.28% | 0 | \$0.00 | NA |
| | | HOUSTON HOME LOAN, INC | 2 | \$666,900.00 | 9.78% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE, LLC | 1 | \$250,000.00 | 3.67% | 0 | \$0.00 | NA |
| | | MIDTOWN BANK & TRUST COMPANY | 3 | \$767,600.00 | 11.26% | 0 | \$0.00 | NA |
| | | PACIFIC HOME LOANS | 1 | \$345,000.00 | 5.06% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$4,426,200.00 | 64.95% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,815,700.00 | 100% | 0 | \$0.00 | 0 |
| 3138XEBP2 | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$658,000.00 | 28.16% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,678,500.00 | 71.84% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,336,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138XEBQ0 | | EQUITY LOANS LLC | 1 | \$348,050.90 | 16.8% | 0 | \$0.00 | NA |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$1,141,575.00 | 55.12% | 0 | \$0.00 | NA |
| | | POWERHOUSE SOLUTIONS, INC. | 1 | \$328,863.45 | 15.88% | 0 | \$0.00 | NA |
| | | TEXAS LOAN STAR, INC. | 1 | \$252,702.97 | 12.2% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$2,071,192.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBR8 | | BANK OF ENGLAND | 3 | \$187,276.84 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$59,500.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$98,090.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$99,882.60 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$80,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | GB MORTGAGE | 1 | \$101,400.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$64,427.72 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$262,600.00 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED CAPITAL | 1 | \$63,200.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,016,377.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBS6 | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$141,829.38 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$776,770.00 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 1 | \$165,000.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,599.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XEBT4 | | PLAZA HOME MORTGAGE, INC. | 3 | \$843,240.70 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | SUPREME LENDING | 1 | \$362,901.81 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,206,142.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPM4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$5,031,524.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,031,524.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU30 | | GUILD MORTGAGE COMPANY | 20 | \$2,371,996.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,371,996.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU48 | | GUILD MORTGAGE COMPANY | 34 | \$2,215,975.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,215,975.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU55 | | GUILD MORTGAGE COMPANY | 23 | \$2,188,577.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,188,577.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU63 | | GUILD MORTGAGE COMPANY | 15 | \$1,716,335.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,716,335.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU71 | | GUILD MORTGAGE COMPANY | 19 | \$2,622,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,622,455.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XEU89 | GUILD MORTGAGE COMPANY | 8 | \$1,312,995.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,312,995.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEU97 | GUILD MORTGAGE COMPANY | 11 | \$2,812,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,812,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEVA3 | GUILD MORTGAGE COMPANY | 51 | \$9,500,627.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,500,627.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XEVB1 | GUILD MORTGAGE COMPANY | 194 | \$45,036,189.36 | 100% | 1 | \$308,597.67 | NA | 1 |
| Total | | 194 | \$45,036,189.36 | 100% | 1 | \$308,597.67 | | 1 |
| 3138XEVC9 | GUILD MORTGAGE COMPANY | 13 | \$3,612,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,612,790.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEVD7 | GUILD MORTGAGE COMPANY | 41 | \$2,841,895.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,841,895.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XEVE5 | GUILD MORTGAGE COMPANY | 40 | \$3,957,954.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,957,954.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XEY93 | BANCO POPULAR NORTH AMERICA | 1 | \$419,847.49 | 9.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$266,688.14 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,257.33 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$937,936.74 | 20.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$55,290.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$172,083.22 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$276,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$96,181.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$284,905.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,916.46 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$209,450.00 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$237,106.31 | 5.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,841.97 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$459,208.14 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,652,712.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYQ5 | CAPITAL ONE, N.A. | 2 | \$1,202,452.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,202,452.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYR3 | CAPITAL ONE, N.A. | 19 | \$1,226,652.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,226,652.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYS1 | CAPITAL ONE, N.A. | 15 | \$1,502,167.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,502,167.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYT9 | CAPITAL ONE, N.A. | 13 | \$1,517,542.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,517,542.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYU6 | CAPITAL ONE, N.A. | 128 | \$32,047,512.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$32,047,512.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYV4 | CAPITAL ONE, N.A. | 76 | \$14,645,163.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,645,163.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZ27 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$171,500.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$175,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$203,300.00 | 10.06% | 1 | \$190,581.29 | NA | 1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$176,800.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 20.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,571.38 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,020,171.38 | 100% | 1 | \$190,581.29 | | 1 |
| 3138XEZ35 | BANK OF AMERICA, N.A. | 2 | \$771,500.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$349,300.00 | 5.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$180,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$146,525.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$624,138.91 | 9.53% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$1,504,338.12 | 22.97% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$300,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,716.29 | 10.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$689,000.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$219,397.30 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,274.52 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,549,990.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZ43 | BANK OF AMERICA, N.A. | 8 | \$1,775,848.56 | 8.7% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$120,129.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,629,746.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$712,740.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$496,954.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$491,395.04 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION | 1 | \$236,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$149,202.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,096.50 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | | | | | | |
| | HSBC BANK USA, N.A. | 11 | \$2,849,289.27 | 13.95% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$625,813.47 | 3.06% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.64% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$696,413.14 | 3.41% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$699,850.00 | 3.43% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$174,600.00 | 0.86% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$374,900.00 | 1.84% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$818,850.00 | 4.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$184,500.00 | 0.9% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$798,750.00 | 3.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$3,600,595.89 | 17.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 2.35% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,806,000.00 | 8.84% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 | NA |
| Total | | 90 | \$20,418,923.91 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEZ50 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,660.00 | 8.51% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$396,000.00 | 11.71% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$328,615.00 | 9.72% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$196,800.00 | 5.82% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$169,600.00 | 5.02% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$294,419.71 | 8.71% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME | 2 | \$678,897.51 | 20.08% | 0 | \$0.00 | NA |

| | LOANS | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$157,200.00 | 4.65% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION | 1 | \$209,950.00 | 6.21% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$399,200.00 | 11.81% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$262,500.00 | 7.76% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,380,842.22 | 100% | 0 | \$0.00 | 0 |
| 3138XEZ68 | CARTUS HOME LOANS | 1 | \$125,494.00 | 8.77% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$135,200.00 | 9.44% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$136,277.00 | 9.52% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$270,825.00 | 18.92% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$763,740.96 | 53.35% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,431,536.96 | 100% | 0 | \$0.00 | 0 |
| 3138XEZ76 | BANCO POPULAR NORTH AMERICA | 1 | \$71,898.00 | 6.61% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$54,917.48 | 5.05% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$44,650.00 | 4.11% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$241,410.00 | 22.2% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$43,000.00 | 3.95% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$91,100.00 | 8.38% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$540,643.00 | 49.7% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,087,618.48 | 100% | 0 | \$0.00 | 0 |
| 3138XEZ84 | BANK OF AMERICA, N.A. | 3 | \$241,571.26 | 6.72% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$100,500.00 | 2.8% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$189,380.00 | 5.27% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$264,460.67 | 7.36% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$69,350.00 | 1.93% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$61,382.53 | 1.71% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,600.00 | 0.82% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,100.00 | 1.87% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC | 3 | \$168,020.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,338,172.46 | 65.04% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$65,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,595,036.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZ92 | HSBC BANK USA, N.A. | 2 | \$491,801.58 | 45.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$596,970.06 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,771.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZA9 | BANCO POPULAR NORTH AMERICA | 2 | \$235,673.87 | 5.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$405,262.28 | 9.06% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$248,975.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$51,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$113,364.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$133,100.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$557,994.14 | 12.47% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$174,686.41 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,441,173.39 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,475,329.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZB7 | BANK OF AMERICA, N.A. | 8 | \$1,800,267.07 | 27.91% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 12 | \$3,252,717.26 | 50.42% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$300,663.61 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$192,007.57 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$318,950.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$586,650.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,451,255.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZC5 | CARTUS HOME LOANS | 1 | \$112,897.71 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$762,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,108,768.55 | 17.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$513,510.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$308,108.29 | 4.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,737,417.30 | 43.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$178,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,346,201.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZD3 | CARTUS HOME LOANS, LLC | 1 | \$459,900.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,472,075.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$200,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$148,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$149,358.74 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$150,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$210,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$740,565.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$367,422.49 | 7.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$350,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,664,321.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZE1 | BANCO POPULAR NORTH AMERICA | 1 | \$78,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,563,769.81 | 22.53% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$505,450.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$486,040.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$477,600.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$348,518.74 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$497,862.45 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,565,070.41 | 13.75% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$393,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$85,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$343,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$111,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$622,825.93 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,805.80 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$68,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$188,934.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,810,365.65 | 15.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$275,464.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$337,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,381,857.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZF8 | BANCO POPULAR NORTH AMERICA | 1 | \$160,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$717,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$295,601.29 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,617,744.36 | 53.55% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 7.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$271,460.68 | 5.55% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,888,563.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZG6 | BANK OF AMERICA, N.A. | 8 | \$1,776,925.17 | 15.56% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$546,074.46 | 4.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | 3 | \$511,280.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$869,915.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$243,100.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$125,575.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,466,892.50 | 21.6% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$197,048.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$227,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,974,026.65 | 34.8% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$355,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$124,692.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,418,229.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZH4 | CARTUS HOME LOANS | 62 | \$16,925,375.04 | 81.56% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$323,534.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,995,369.23 | 9.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,507,713.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,751,992.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZJ0 | CARTUS HOME LOANS | 20 | \$4,139,469.74 | 77.43% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$681,458.80 | 12.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$524,913.53 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,345,842.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZK7 | CARTUS HOME LOANS | 6 | \$1,320,997.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,320,997.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZL5 | CARTUS HOME LOANS | 6 | \$1,210,068.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,210,068.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZM3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$193,195.43 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$2,773,739.70 | 24.83% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$1,068,330.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,264,723.00 | 11.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$226,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$298,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$357,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$1,220,796.33 | 10.93% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$312,158.89 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,637,339.81 | 14.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$101,961.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$588,800.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,171,744.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XEZN1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$133,328.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$3,062,749.43 | 27.92% | 0 | \$0.00 | NA | 0 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$258,196.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$114,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 9 | \$2,017,981.49 | 18.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$166,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$120,844.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$486,310.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$471,709.97 | 4.3% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$429,100.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PARAGON HOME LOANS, INC. | 1 | \$122,175.00 | 1.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$260,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,855.93 | 2.72% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$376,800.00 | 3.44% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$355,200.00 | 3.24% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,084,000.00 | 9.88% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,394.66 | 1.34% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$647,200.00 | 5.91% | 0 | \$0.00 | NA |
| Total | | 48 | \$10,968,394.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEZP6 | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.41% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$295,200.00 | 5.24% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$193,150.00 | 3.43% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 6.66% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 3.2% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$341,050.00 | 6.06% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 3 | \$1,123,328.59 | 19.95% | 0 | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$183,750.00 | 3.26% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$367,063.31 | 6.52% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 2 | \$384,400.00 | 6.83% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$701,000.00 | 12.45% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$289,401.85 | 5.14% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$588,804.00 | 10.45% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$417,000.00 | 7.4% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,631,897.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEZQ4 | BANCO POPULAR NORTH | 1 | \$39,028.12 | 0.97% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICA | | | | | | |
| | BANK OF AMERICA, N.A. | 3 | \$197,531.50 | 4.93% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$80,600.00 | 2.01% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$50,000.00 | 1.25% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$103,150.00 | 2.58% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$168,670.00 | 4.21% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$445,820.00 | 11.13% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$29,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$84,396.08 | 2.11% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$21,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$50,625.00 | 1.26% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 4 | \$294,047.00 | 7.34% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$60,684.53 | 1.52% | 0 | \$0.00 | NA |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$118,865.00 | 2.97% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 29 | \$1,985,968.83 | 49.59% | 0 | \$0.00 | NA |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,760.61 | 1.74% | 0 | \$0.00 | NA |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$66,801.73 | 1.67% | 0 | \$0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 1.98% | 0 | \$0.00 | NA |
| Total | | 63 | \$4,004,948.40 | 100% | 0 | \$0.00 | 0 |
| 3138XEZR2 | BANCO POPULAR NORTH AMERICA | 1 | \$215,100.00 | 1.3% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 6 | \$1,160,904.12 | 7.03% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$255,450.00 | 1.55% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,217,743.00 | 7.38% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,691,573.99 | 10.25% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$345,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 15 | \$3,205,330.49 | 19.42% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$706,303.87 | 4.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$504,270.00 | 3.06% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$6,270,247.20 | 37.99% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UBS AG, TAMPA BRANCH | 3 | \$933,764.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,505,686.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZSO | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$159,313.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 12 | \$2,576,097.57 | 15.59% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$122,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 4 | \$920,900.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$1,192,439.22 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$273,642.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$198,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$624,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | ERA HOME LOANS | 1 | \$252,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$166,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 10 | \$2,305,372.52 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$776,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$451,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$414,650.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$273,700.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$227,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$113,758.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$2,982,213.48 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$142,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$345,624.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$625,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$473,300.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,526,111.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZT8 | BANK OF AMERICA, N.A. | 13 | \$2,094,450.62 | 34.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,121,587.36 | 18.29% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$407,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$203,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$216,900.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$493,653.12 | 8.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$602,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$140,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$365,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$488,303.82 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,131,894.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZU5 | BANK OF AMERICA, N.A. | 20 | \$3,857,256.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$449,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$288,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$733,200.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$902,504.76 | 9% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$483,300.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$202,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$327,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$289,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$577,950.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$832,835.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$290,145.00 | 2.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | | | | | | | |
| | UBS AG, TAMPA BRANCH | 2 | \$522,745.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$271,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,027,335.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZV3 | CARTUS HOME LOANS | 2 | \$464,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$1,056,735.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$159,023.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 23 | \$4,597,610.00 | 22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,346,766.35 | 6.44% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$332,965.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 2 | \$504,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$462,955.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 11 | \$3,063,873.60 | 14.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$8,908,541.31 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,897,069.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEZW1 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$627,757.47 | 4.52% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$743,200.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 6 | \$1,692,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$415,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,866,177.17 | 13.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$439,300.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$295,312.50 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,202.52 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$249,876.98 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$900,350.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$297,950.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$149,300.00 | 1.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1.68% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$171,065.93 | 1.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 3 | \$848,610.00 | 6.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$101,000.00 | 0.73% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$855,500.00 | 6.16% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$347,880.46 | 2.51% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$938,593.78 | 6.76% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$577,500.00 | 4.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 2.34% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.78% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$624,807.21 | 4.5% | 0 | \$0.00 | NA |
| Total | | 59 | \$13,882,284.02 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEZX9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$195,300.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,820.90 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 11 | \$2,014,498.39 | 12.57% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$389,000.00 | 2.43% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$2,058,248.00 | 12.85% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$730,000.00 | 4.56% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$366,197.61 | 2.29% | 0 | \$0.00 | NA |
| | | 1 | \$234,700.00 | 1.46% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | | | | | | | |
| | ERA MORTGAGE | 1 | \$204,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$416,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,492,700.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$94,748.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$462,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$520,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$532,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$545,625.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$381,029.11 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$206,531.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$923,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$724,045.95 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,652.08 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$231,658.22 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$875,345.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$206,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$262,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$224,407.90 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,022,408.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZY7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 9 | \$2,633,700.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$1,064,702.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$335,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | |
| | ON Q FINANCIAL | 1 | \$319,018.78 | 3.88% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC., | 1 | \$400,000.00 | 4.87% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$166,785.00 | 2.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$268,000.00 | 3.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.07% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 5.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,571.66 | 3.69% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 4 | \$820,850.00 | 9.98% | 0 | \$0.00 | NA |
| Total | | 28 | \$8,220,013.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XEZZ4 | FINANCIAL FEDERAL BANK | 1 | \$270,000.00 | 17.16% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$97,000.00 | 6.17% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 20.34% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 8.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 18.31% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,443.42 | 11.09% | 0 | \$0.00 | NA |
| | PLAZA PARK BANK | 1 | \$60,000.00 | 3.81% | 0 | \$0.00 | NA |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,795.00 | 14.98% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,573,238.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XF4Q5 | ACOPIA LLC A CORPORATION | 1 | \$80,000.00 | 7.89% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION. | 1 | \$71,653.35 | 7.07% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$73,025.44 | 7.2% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,800.00 | 8.17% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,903.12 | 7.59% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$51,233.97 | 5.05% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC | 1 | \$83,250.00 | 8.21% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$85,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$78,503.35 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$64,597.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$55,851.25 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$83,330.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$50,160.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$77,500.11 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,013,807.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XF4R3 | ACOPIA, LLC, A CORPORATION | 1 | \$82,316.45 | 8.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$149,154.42 | 14.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$84,885.51 | 8.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,906.90 | 7.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,935.65 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,800.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$75,899.92 | 7.44% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,901.67 | 7.14% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,400.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,500.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$71,160.36 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$79,897.02 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,020,654.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XF4S1 | ALLEGHENY MORTGAGE CORP.,A CORPORATION | 1 | \$97,724.04 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$89,600.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,612.11 | 4.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,474.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,066.39 | 5.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$99,868.31 | 4.96% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,075.45 | 5.21% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$109,700.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$97,380.11 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$87,142.72 | 4.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$90,695.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION | 1 | \$91,886.88 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,475.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$101,871.67 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,683.24 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,870.69 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$104,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$90,280.96 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$89,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$94,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$89,886.77 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,015,293.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XF4T9 | | COBAK MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$83,899.07 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$68,317.81 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION | 1 | \$81,539.36 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$70,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$59,927.91 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$53,537.07 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$62,926.03 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP. | 1 | \$64,048.15 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$147,828.42 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,750.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$58,096.28 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$62,929.41 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | V.I.P MORTGAGE, INC. | 1 | \$62,926.03 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$62,926.03 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,011,651.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XF4U6 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$201,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,258.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$297,801.74 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$514,980.50 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$284,673.10 | 5.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CROSSLINE CAPITAL INC., A CORPORATION | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$189,687.17 | 3.76% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$488,783.22 | 9.69% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$254,094.33 | 5.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,892.43 | 1.9% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,600.00 | 3.68% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$410,988.58 | 8.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.11% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$920,532.78 | 18.25% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,677.94 | 9.02% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,043,570.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XF4V4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 9.86% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$107,752.92 | 10.64% | 0 | \$0.00 | NA |
| | LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$102,055.43 | 10.07% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$99,871.28 | 9.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,563.01 | 10.03% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.87% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,136.58 | 9.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$103,305.00 | 10.2% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,865.29 | 9.86% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$106,565.75 | 10.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,012,986.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XF4W2 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$113,490.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING INC | 1 | \$308,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,701.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$135,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | CIRCLE MORTGAGE CORPORATION | 1 | \$143,069.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$252,096.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,208.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,319.25 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,404,543.61 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$485,156.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$314,268.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,905.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$370,555.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$271,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,845.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$702,950.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$332,175.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$269,325.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK N.A, A CORPORATION. | 1 | \$378,500.91 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,874.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,455.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$219,120.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$299,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$149,811.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$188,180.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE COPORATION, A CORPORATION. | 1 | \$191,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$825,995.09 | 5.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$135,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$373,540.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$246,594.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$479,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$275,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC, SELECT AN | 1 | \$415,488.49 | 2.75% | 0 | \$0.00 | NA | 0 |

| | ORGANIZATION TYPE | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 3.62% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,800.00 | 3.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$141,750.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$241,965.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$415,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 1.78% | 0 | \$0.00 | NA 0 |
| Total | | 54 | \$15,082,785.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XF4Y8 | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$250,000.00 | 4.63% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$668,078.30 | 12.38% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$145,000.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$150,000.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$396,800.00 | 7.36% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL | 1 | \$199,231.27 | 3.69% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$249,246.00 | 4.62% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$487,000.00 | 9.03% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$400,000.00 | 7.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY, LTD | 1 | \$325,850.00 | 6.04% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 3.53% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$287,090.00 | 5.32% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$275,138.00 | 5.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,429.62 | 7.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$190,330.28 | 3.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON, A COMMERCIAL BANK | 1 | \$230,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$537,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,394,593.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XF4Z5 | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,830.16 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,573.07 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$287,120.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$210,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$126,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$282,057.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$872,350.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$991,319.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$179,968.04 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,405.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$586,896.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$265,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$359,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$296,856.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$222,607.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,896,581.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5A9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$553,675.49 | 10.87% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$507,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$196,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$398,399.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$151,323.49 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$125,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$380,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$340,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY, LTD..L.P. | 1 | \$324,432.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$326,900.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,339.54 | 6.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$361,600.00 | 7.1% | 0 | \$0.00 | NA | 0 |

| Total | | | 17 | \$5,095,869.52 | 100% | 0 | \$0.00 | 0 |
|--------------|---|---|--------------|-----------------------|-------------|--------------|---------------|----------|
| 3138XF5B7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,482.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION | 1 | \$120,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$115,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,100.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$136,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,850.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$607,620.49 | 6.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,667.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$169,136.93 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$224,191.58 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$406,550.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$202,350.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$502,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$223,644.68 | 2.34% | 1 | \$218,789.26 | NA | 1 |
| | NOVA HOME LOANS | 1 | \$151,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,722.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$329,584.81 | 3.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$335,000.00 | 3.51% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,550.65 | 1.24% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$121,447.01 | 1.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$249,600.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$211,500.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,000.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 4.69% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$359,500.00 | 3.77% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,836.46 | 1.39% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$129,600.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$267,000.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$415,625.00 | 4.35% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK INC | 1 | \$387,000.00 | 4.05% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$251,500.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$176,605.00 | 1.87% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$9,545,564.60 | 100% | 1 | \$218,789.26 | 1 |
| | | | | | | | |
| 3138XF5C5 | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | 1 | \$373,500.00 | 7.44% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$285,000.00 | 5.68% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$619,625.49 | 12.34% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,500.00 | 7.8% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,908.67 | 4.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$39,995.00 | 0.8% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BELL STATE BANK AND TRUST, A CORPORATION | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$501,000.00 | 9.98% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$301,683.79 | 6.01% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$256,500.00 | 5.11% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,283.93 | 3.45% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,000.00 | 7.95% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY. | 1 | \$320,000.00 | 6.37% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$310,514.00 | 6.18% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,000.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$400,000.00 | 7.97% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$280,250.00 | 5.57% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$5,020,760.88 | 100% | 0 | \$0.00 | 0 |
| 3138XF5D3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$387,522.92 | 3.69% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,460.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$342,768.21 | 3.27% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 1.14% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$299,444.13 | 2.85% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 3 | \$857,362.00 | 8.17% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,162,811.12 | 11.08% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$331,122.00 | 3.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$157,500.00 | 1.5% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------------|------|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,065.27 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$377,000.00 | 3.59% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$388,000.00 | 3.7% | 0 | \$0.00 | NA 0 |
| | MONARCH MORTGAGE | 1 | \$114,400.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$344,575.79 | 3.28% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$192,600.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$306,750.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$415,200.00 | 3.96% | 1 | \$348,214.23 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 3.74% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 5.15% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$330,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$460,000.00 | 4.38% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$227,950.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$150,100.00 | 1.43% | 0 | \$0.00 | NA 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WALLICK AND VOLK INC | 1 | \$345,999.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$159,885.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,492,917.89 | 100% | 1 | \$348,214.23 | | 0 |
| | | | | | | | | | |
| 3138XF5E1 | | AMERICAN PACIFIC MTG CORP DBA AMERI | 1 | \$91,889.45 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$105,300.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$199,779.78 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORAION. | 1 | \$106,400.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$93,534.47 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$99,885.30 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,760.90 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$97,385.54 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$108,619.34 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,554.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XF5F8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,636.91 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$528,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$342,950.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$255,647.30 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$416,425.49 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$201,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA COMMERCE BANK,A COMMERCIAL BANK | 1 | \$202,350.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING,INCORPORATED. | 1 | \$328,800.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$111,228.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | 1 | \$255,491.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$235,200.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$275,919.33 | 5.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$348,500.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$305,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,309,148.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF5G6 | ACOPIA, LLC, A CORPORATION | 1 | \$170,398.32 | 3.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$288,750.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$402,525.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$505,363.38 | 9.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$375,250.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,250.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$200,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$179,261.45 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$270,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$228,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION | 1 | \$225,216.29 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,200.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$141,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$364,551.20 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGGE BANKERS INC | 1 | \$420,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$272,656.53 | 5.37% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$232,437.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,074,609.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5H4 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$149,967.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$114,400.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$112,367.92 | 11.17% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$131,092.30 | 13.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,292.60 | 11.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,480.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,006,099.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5J0 | AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$104,867.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$235,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$90,386.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$124,842.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$573,643.60 | 5.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$96,919.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$226,100.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,383.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. | 1 | \$175,100.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$213,752.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$483,960.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$356,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| COBALTY MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$106,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$258,182.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$345,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$108,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$94,383.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 3 | \$691,499.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$276,900.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,564.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$256,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$169,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$133,375.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,802.06 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | NATIONS DIRECT MORTGAGE, LLC. | | | | | | |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$280,000.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$375,250.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$226,128.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$96,615.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,500.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$95,700.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$331,419.00 | 3.05% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$265,999.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$508,000.00 | 4.68% | 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$256,500.00 | 2.35% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$10,862,398.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XF5K7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$151,804.34 | 2.72% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$556,200.00 | 9.97% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.02% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$362,900.00 | 6.5% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,700.00 | 3.02% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$249,600.00 | 4.47% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE | 1 | \$116,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,500.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$288,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,566.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$240,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$121,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE, INC. | 1 | \$391,875.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$243,675.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$216,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,579,470.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF5L5 | BRAND MORTGAGE GROUP, LLC. | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,088.70 | 6.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK COAST, A FLORIDA CORPORATION | 1 | \$161,771.75 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$269,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$235,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$407,749.00 | 6.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY. | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$550,450.00 | 8.77% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,968.00 | 5.27% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,355,599.00 | 21.59% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$217,308.20 | 3.46% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$497,278.00 | 7.92% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 9.95% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$281,200.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$165,000.00 | 2.63% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$6,277,850.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XF5M3 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$291,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,350.00 | 4.14% | 0 | \$0.00 | NA 0 |
| | BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 4.3% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$416,475.36 | 4.3% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 3.98% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$307,800.00 | 3.18% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$205,804.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$204,000.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,334.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$150,720.00 | 1.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$266,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION | 1 | \$365,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$464,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$280,800.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$179,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$657,725.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$287,892.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$262,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$249,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$294,637.28 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$404,340.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,380.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$218,004.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,921.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$221,025.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,679,534.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5N1 | ACADEMY MORTGAGE CORPORATION | 3 | \$153,925.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,750.00 | 10.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,396.34 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$37,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,030.09 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$69,200.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,403.41 | 8.77% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$102,375.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$29,892.25 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,908.13 | 8.63% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$47,250.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$84,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,019,130.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XF5P6 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,610.00 | 6.17% | 1 | \$263,524.72 | NA | 1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$95,950.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$435,345.96 | 9.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$265,525.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$228,600.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$250,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,540.00 | 3.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----------|
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 7.26% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$218,900.00 | 5.01% | 0 | \$0.00 | NA |
| | MEDALLTON MORTGAGE COMPANY, LLC | 1 | \$135,828.89 | 3.11% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION | 1 | \$224,000.00 | 5.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,899.07 | 3.57% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 1 | \$241,000.00 | 5.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$260,000.00 | 5.95% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$104,500.00 | 2.39% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$293,900.00 | 6.73% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$91,000.00 | 2.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$410,400.00 | 9.42% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,366,998.92 | 100% | 1 | \$263,524.72 | 1 |
| 3138XF5V3 | RBS CITIZENS, NA | 32 | \$1,971,553.64 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$1,971,553.64 | 100% | 0 | \$0.00 | 0 |
| 3138XF5W1 | RBS CITIZENS, NA | 11 | \$1,069,088.33 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,069,088.33 | 100% | 0 | \$0.00 | 0 |
| 3138XF5X9 | RBS CITIZENS, NA | 8 | \$1,091,624.04 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,091,624.04 | 100% | 0 | \$0.00 | 0 |
| 3138XF5Y7 | RBS CITIZENS, NA | 9 | \$1,455,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,455,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138XF5Z4 | RBS CITIZENS, NA | 16 | \$1,082,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,082,130.00 | 100% | 0 | \$0.00 | 0 |
| 3138XF6A8 | RBS CITIZENS, NA | 6 | \$1,019,045.15 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,019,045.15 | 100% | 0 | \$0.00 | 0 |
| 3138XF6B6 | RBS CITIZENS, NA | 13 | \$3,445,706.01 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,445,706.01 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XF6C4 | RBS CITIZENS, NA | 17 | \$3,187,826.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,187,826.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7C3 | BANK OF AMERICA, N.A. | 7 | \$1,046,482.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,046,482.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7D1 | BANK OF AMERICA, N.A. | 31 | \$2,055,371.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,055,371.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7E9 | BANK OF AMERICA, N.A. | 33 | \$2,071,425.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,071,425.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7F6 | BANK OF AMERICA, N.A. | 7 | \$1,182,015.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,182,015.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7G4 | BANK OF AMERICA, N.A. | 9 | \$1,529,310.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,529,310.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7H2 | BANK OF AMERICA, N.A. | 23 | \$1,263,532.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,263,532.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7J8 | BANK OF AMERICA, N.A. | 75 | \$12,161,506.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,161,506.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7K5 | BANK OF AMERICA, N.A. | 46 | \$7,662,914.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,662,914.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7L3 | BANK OF AMERICA, N.A. | 34 | \$3,172,582.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,172,582.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XF7M1 | BANK OF AMERICA, N.A. | 255 | \$16,071,570.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$16,071,570.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XFCA1 | COLE TAYLOR BANK | 36 | \$10,694,482.81 | 81.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$323,876.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$417,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$126,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$354,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$313,500.00 | 2.4% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$226,000.00 | 1.73% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$182,004.50 | 1.39% | 0 | \$0.00 | NA |
| Total | | 46 | \$13,059,913.31 | 100% | 0 | \$0.00 | 0 |
| 3138XFCB9 | AMERICAN MILLENIUM COMPANY, LLC | 2 | \$433,000.00 | 1.84% | 0 | \$0.00 | NA |
| | BLU MORTGAGE, INC. | 1 | \$131,250.00 | 0.56% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC. | 1 | \$154,400.00 | 0.66% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 79 | \$19,927,977.37 | 84.82% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$90,700.00 | 0.39% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$204,204.00 | 0.87% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$318,750.00 | 1.36% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS | 1 | \$278,350.00 | 1.18% | 0 | \$0.00 | NA |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$373,600.00 | 1.59% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$175,500.00 | 0.75% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$224,200.00 | 0.95% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$501,600.00 | 2.13% | 0 | \$0.00 | NA |
| | SMI LENDING INC. | 1 | \$268,760.00 | 1.14% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$219,500.00 | 0.93% | 0 | \$0.00 | NA |
| Total | | 95 | \$23,495,791.37 | 100% | 0 | \$0.00 | 0 |
| 3138XFCC7 | C&T MORTGAGE, INC. | 1 | \$74,903.46 | 2.35% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 37 | \$2,457,724.68 | 77.15% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$79,897.02 | 2.51% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$98,420.33 | 3.09% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$34,000.00 | 1.07% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMP | | | | | | |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$64,814.54 | 2.03% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$83,891.87 | 2.63% | 0 | \$0.00 | NA |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$62,615.54 | 1.97% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$77,897.29 | 2.45% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$81,894.45 | 2.57% | 0 | \$0.00 | NA |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$69,600.00 | 2.18% | 0 | \$0.00 | NA |
| Total | | 48 | \$3,185,659.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XFCD5 | COLE TAYLOR BANK | 13 | \$718,593.55 | 70.49% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$159,551.35 | 15.65% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$141,329.95 | 13.86% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,019,474.85 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XFCE3 | COLE TAYLOR BANK | 15 | \$1,019,714.35 | 84.01% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$66,500.00 | 5.48% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$42,569.08 | 3.51% | 0 | \$0.00 | NA |
| | SUNSET BANK & SAVINGS | 1 | \$85,000.00 | 7% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,213,783.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XFCF0 | C&T MORTGAGE, INC. | 1 | \$128,254.90 | 0.92% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 56 | \$9,858,653.27 | 70.41% | 1 | \$187,522.54 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$100,825.81 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,480.49 | 0.88% | 0 | \$0.00 | NA |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$296,502.56 | 2.12% | 0 | \$0.00 | NA |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$208,016.83 | 1.49% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$509,811.15 | 3.64% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$213,000.00 | 1.52% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$521,804.69 | 3.73% | 0 | \$0.00 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 1.27% | 0 | \$0.00 | NA |
| | | 1 | \$154,350.62 | 1.1% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | SEATTLE PACIFIC MORTGAGE INC | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$709,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$429,391.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$569,578.95 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,001,170.70 | 100% | 1 | \$187,522.54 | | 0 |
| 3138XFCG8 | COLE TAYLOR BANK | 5 | \$833,625.54 | 70.67% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$346,000.00 | 29.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,179,625.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFCH6 | COLE TAYLOR BANK | 5 | \$1,341,100.00 | 77.92% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC. | 1 | \$380,000.00 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,721,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKU8 | GREEN TREE SERVICING LLC | 6 | \$1,080,011.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,011.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XFL45 | GREEN TREE SERVICING LLC | 6 | \$1,261,545.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,261,545.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XFL60 | GREEN TREE SERVICING LLC | 8 | \$1,594,269.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,594,269.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XFL78 | GREEN TREE SERVICING LLC | 6 | \$1,080,695.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,695.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFL86 | AMERICAN FINANCING CORPORATION | 1 | \$167,816.11 | 5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$3,191,487.70 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,359,303.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XFM85 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,344.83 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$660,550.12 | 22.48% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$451,730.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$284,673.10 | 9.69% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$270,750.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$731,248.76 | 24.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | 1 | \$359,557.35 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,938,854.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XFMA0 | | GREEN TREE SERVICING LLC | 6 | \$1,137,024.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,137,024.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XFMR3 | | GREEN TREE SERVICING LLC | 11 | \$1,751,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,751,096.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFMT9 | | GREEN TREE SERVICING LLC | 33 | \$2,039,711.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,039,711.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNA9 | | GREEN TREE SERVICING LLC | 96 | \$5,936,251.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$5,936,251.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XFND3 | | ASSURED MORTGAGE, INC. | 1 | \$195,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$200,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$799,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$416,343.73 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$320,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$219,920.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$548,750.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$749,000.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,004,813.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNG6 | | GREEN TREE SERVICING LLC | 11 | \$1,847,421.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,847,421.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPJ8 | | NVR MORTGAGE FINANCE, INC. | 17 | \$5,518,808.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,518,808.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFPK5 | | NVR MORTGAGE FINANCE, INC. | 30 | \$8,999,493.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,999,493.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPL3 | | NVR MORTGAGE FINANCE, INC. | 11 | \$2,862,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,862,576.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPM1 | | NVR MORTGAGE FINANCE, INC. | 11 | \$2,359,312.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,359,312.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPN9 | | NVR MORTGAGE FINANCE, INC. | 30 | \$9,000,522.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,000,522.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPP4 | | NVR MORTGAGE FINANCE, INC. | 26 | \$7,130,892.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,130,892.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPQ2 | | NVR MORTGAGE FINANCE, INC. | 23 | \$6,783,906.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,783,906.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPR0 | | NVR MORTGAGE FINANCE, INC. | 5 | \$1,104,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,104,878.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFR23 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,622.98 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$172,701.68 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$183,247.79 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$216,489.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$262,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$7,331,078.93 | 82.24% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$176,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$419,430.05 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,914,321.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFR31 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$593,128.08 | 3.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | COMPANY LLC | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 4 | \$781,332.88 | 5.23% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$456,000.00 | 3.05% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$12,773,975.21 | 85.56% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 1.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$159,786.06 | 1.08% | 0 | \$0.00 | NA |
| Total | | 58 | \$14,929,222.23 | 100% | 0 | \$0.00 | 0 |
| 3138XFR49 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$10,151,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$10,151,400.00 | 100% | 0 | \$0.00 | 0 |
| 3138XFR56 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,334,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,334,940.00 | 100% | 0 | \$0.00 | 0 |
| 3138XFR64 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,352,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,352,800.00 | 100% | 0 | \$0.00 | 0 |
| 3138XFR72 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,503.48 | 6.61% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,066,410.00 | 93.39% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,141,913.48 | 100% | 0 | \$0.00 | 0 |
| 3138XFR80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,091,155.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,091,155.00 | 100% | 0 | \$0.00 | 0 |
| 3138XFR98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,403,138.57 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,403,138.57 | 100% | 0 | \$0.00 | 0 |
| 3138XFRU1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$160,597.69 | 1.07% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$279,631.28 | 1.86% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$340,800.00 | 2.27% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$156,543.58 | 1.04% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$759,000.00 | 5.06% | 0 | \$0.00 | NA |
| | | 53 | \$13,195,061.00 | 87.92% | 1 | \$329,594.12 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$116,253.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,007,887.10 | 100% | 1 | \$329,594.12 | | 0 |
| | | | | | | | | | |
| 3138XFRV9 | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$266,103.46 | 22.11% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,937.10 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$809,800.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$77,500.11 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,203,340.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFRW7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,914.21 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$178,290.43 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$723,709.05 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 2 | \$550,391.94 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,737,458.06 | 61.57% | 1 | \$148,081.74 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 2 | \$729,353.18 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,070,116.87 | 100% | 1 | \$148,081.74 | | 0 |
| | | | | | | | | | |
| 3138XFRX5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,414,807.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,414,807.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFRY3 | | COMMONWEALTH MORTGAGE, LLC | 2 | \$646,890.53 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$8,207,737.54 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$390,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,879.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,436,507.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFRZ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,470,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,470,310.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XFSA4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,479,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,479,519.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBS2 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$132,800.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,853.33 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,094,820.00 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,361,473.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFSC0 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$59,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$979,838.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$291,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,762,956.00 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,611,094.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFSD8 | | BEST CAPITAL FUNDING | 1 | \$396,700.79 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$541,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,338,055.00 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$115,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,390,755.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XFSE6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,234,775.00 | 100% | 1 | \$122,696.09 | NA | 0 |
| Total | | | 9 | \$1,234,775.00 | 100% | 1 | \$122,696.09 | | 0 |
| 3138XF3 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$214,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,540,199.29 | 78.72% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 2 | \$742,450.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,497,399.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XFSG1 | | | 1 | \$141,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | | | | | | | |
| | | OAKTREE FUNDING CORP | 1 | \$270,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50 | \$13,810,102.00 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$205,160.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,426,412.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFSH9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$788,900.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$279,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$8,995,472.00 | 86.15% | 1 | \$392,584.45 | NA | 1 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,800.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,442,172.00 | 100% | 1 | \$392,584.45 | | 1 |
| | | | | | | | | | |
| 3138XFSJ5 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$118,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$56,186.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,194,749.00 | 82.35% | 1 | \$87,559.14 | NA | 0 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$81,900.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,450,835.97 | 100% | 1 | \$87,559.14 | | 0 |
| | | | | | | | | | |
| 3138XFSK2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,187,110.00 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,307,110.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFSL0 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$196,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,850.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$146,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$684,200.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP | 1 | \$206,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,396,966.00 | 69.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 20 | \$4,879,016.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFSM8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,102,959.00 | 100% | 1 | \$146,810.11 | NA | 1 |
| Total | | | 7 | \$1,102,959.00 | 100% | 1 | \$146,810.11 | | 1 |
| 3138XFSN6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$850,620.00 | 80.24% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$209,488.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,108.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFU29 | | ONEWEST BANK, FSB | 12 | \$2,012,234.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,012,234.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XFU37 | | ONEWEST BANK, FSB | 4 | \$1,009,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFU52 | | ONEWEST BANK, FSB | 5 | \$1,359,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,359,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUV5 | | ONEWEST BANK, FSB | 13 | \$2,866,695.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,866,695.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUW3 | | ONEWEST BANK, FSB | 8 | \$1,727,408.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,727,408.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUX1 | | ONEWEST BANK, FSB | 11 | \$2,583,380.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,583,380.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUY9 | | ONEWEST BANK, FSB | 7 | \$1,310,943.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,310,943.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUZ6 | | ONEWEST BANK, FSB | 5 | \$1,082,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,082,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XG2W2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,841,981.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,841,981.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XG2X0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 85 | \$20,466,123.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,466,123.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5D1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 18 | \$4,537,667.84 | 100% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 18 | \$4,537,667.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5G4 | ATLANTIS MORTGAGE CO INC | 1 | \$89,886.76 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CAROLINA PREMIER BANK | 1 | \$79,689.85 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 34 | \$4,297,919.35 | 90.16% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$299,622.55 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,767,118.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5H2 | EMBRACE HOME LOANS, INC. | 54 | \$11,136,835.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,136,835.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5J8 | EMBRACE HOME LOANS, INC. | 43 | \$5,173,065.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,173,065.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5K5 | EMBRACE HOME LOANS, INC. | 53 | \$10,542,482.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,542,482.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5L3 | 1ST COLONIAL NATIONAL BANK | 1 | \$320,233.36 | 10.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$322,035.33 | 10.97% | 0 | \$0.00 | NA | 0 |
| | CAROLINA PREMIER BANK | 1 | \$416,438.29 | 14.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,875,841.79 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,934,548.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5M1 | EMBRACE HOME LOANS, INC. | 33 | \$6,199,496.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,199,496.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XG5N9 | EMBRACE HOME LOANS, INC. | 53 | \$10,749,340.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,749,340.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XGA29 | BANK OF AMERICA, N.A. | 220 | \$12,868,076.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$12,868,076.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XGA37 | BANK OF AMERICA, N.A. | 99 | \$9,559,114.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,559,114.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XGA45 | BANK OF AMERICA, N.A. | 39 | \$4,555,697.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,555,697.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XGA52 | BANK OF AMERICA, N.A. | 126 | \$12,171,400.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,171,400.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XGA60 | BANK OF AMERICA, N.A. | 5 | \$1,388,134.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,388,134.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XGAA1 | BANK OF AMERICA, N.A. | 139 | \$13,682,666.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,682,666.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAB9 | BANK OF AMERICA, N.A. | 32 | \$5,818,143.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,818,143.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAC7 | BANK OF AMERICA, N.A. | 21 | \$2,037,993.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,037,993.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAD5 | BANK OF AMERICA, N.A. | 12 | \$1,671,061.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,671,061.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAE3 | BANK OF AMERICA, N.A. | 14 | \$3,344,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,344,192.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAF0 | BANK OF AMERICA, N.A. | 179 | \$22,746,375.51 | 100% | 1 | \$129,929.00 | NA | 1 |
| Total | | 179 | \$22,746,375.51 | 100% | 1 | \$129,929.00 | | 1 |
| 3138XGAG8 | BANK OF AMERICA, N.A. | 19 | \$2,559,731.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,559,731.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAH6 | BANK OF AMERICA, N.A. | 9 | \$2,086,257.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,086,257.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAJ2 | BANK OF AMERICA, N.A. | 29 | \$6,407,101.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,407,101.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAK9 | BANK OF AMERICA, N.A. | 36 | \$8,135,774.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,135,774.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAL7 | BANK OF AMERICA, N.A. | 10 | \$1,167,898.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,167,898.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAM5 | BANK OF AMERICA, N.A. | 14 | \$3,721,916.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,721,916.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAN3 | BANK OF AMERICA, N.A. | 8 | \$2,029,939.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,029,939.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAP8 | BANK OF AMERICA, N.A. | 15 | \$3,499,072.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,499,072.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAQ6 | BANK OF AMERICA, N.A. | 11 | \$2,481,634.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,481,634.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGAR4 | BANK OF AMERICA, N.A. | 41 | \$10,299,124.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,299,124.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAS2 | BANK OF AMERICA, N.A. | 9 | \$1,712,490.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,712,490.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAT0 | BANK OF AMERICA, N.A. | 33 | \$4,582,324.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,582,324.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAU7 | BANK OF AMERICA, N.A. | 44 | \$7,966,195.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,966,195.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAV5 | BANK OF AMERICA, N.A. | 7 | \$1,059,383.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,059,383.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAW3 | BANK OF AMERICA, N.A. | 101 | \$22,062,344.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,062,344.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAX1 | BANK OF AMERICA, N.A. | 386 | \$69,965,540.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$69,965,540.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAY9 | BANK OF AMERICA, N.A. | 208 | \$12,869,025.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$12,869,025.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XGAZ6 | BANK OF AMERICA, N.A. | 34 | \$4,656,008.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,656,008.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XGF24 | AMERIS BANK, A CORPORATION | 1 | \$250,357.67 | 6.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$242,160.29 | 5.94% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$611,341.44 | 14.99% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$186,399.70 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$60,249.09 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$413,465.23 | 10.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$326,611.85 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$283,750.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$283,818.05 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,900.88 | 5.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREAT LAKES HOME MORTGAGE, INC. | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,651.30 | 2.61% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$272,550.13 | 6.68% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$240,959.04 | 5.91% | 0 | \$0.00 | NA |
| | TOWN SQUARE BANK INC. | 1 | \$74,676.12 | 1.83% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$151,233.13 | 3.71% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$169,280.52 | 4.15% | 0 | \$0.00 | NA |
| | UNITY WEST, INC. | 1 | \$190,191.65 | 4.64% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,079,596.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XGF32 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$323,637.28 | 13.6% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,056,449.75 | 86.4% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,380,087.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XGF40 | 1ST UNITED HOME LOANS, LLC | 1 | \$59,000.00 | 4.67% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,155,322.46 | 91.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.95% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,264,322.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XGF81 | BRAND MORTGAGE GROUP, LLC. | 2 | \$599,909.42 | 9.55% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$348,290.74 | 5.54% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$257,667.90 | 4.1% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$212,213.76 | 3.38% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$838,253.34 | 13.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$256,500.00 | 4.08% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$171,000.00 | 2.72% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$395,490.26 | 6.29% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$143,716.14 | 2.29% | 0 | \$0.00 | NA |
| | | 3 | \$792,131.01 | 12.61% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$327,568.07 | 5.21% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$214,916.61 | 3.42% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,477.63 | 3.89% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$787,727.46 | 12.54% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$227,388.42 | 3.62% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$369,000.00 | 5.87% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$97,747.21 | 1.55% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,283,997.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XGF99 | DIRECTORS MORTGAGE, INC. | 1 | \$415,217.28 | 20.77% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$682,094.48 | 34.12% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 13.01% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,800.00 | 8.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$116,136.39 | 5.81% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$109,543.81 | 5.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,317.26 | 12.77% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,999,109.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XGFW8 | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$398,846.01 | 4.43% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$251,644.93 | 2.79% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 5 | \$1,493,472.28 | 16.57% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$578,501.88 | 6.42% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$157,880.18 | 1.75% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 2 | \$457,999.85 | 5.08% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$220,196.21 | 2.44% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC. | 1 | \$249,655.57 | 2.77% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$149,793.34 | 1.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$265,633.52 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$414,428.23 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$273,747.32 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$153,792.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$224,839.81 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$379,476.46 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$409,435.13 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,599.93 | 3.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$382,683.82 | 4.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$241,546.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$412,430.99 | 4.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC. | 1 | \$383,858.38 | 4.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$219,696.90 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$148,290.76 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC. | 1 | \$259,641.78 | 2.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$319,559.12 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,013,430.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XGFX6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$801,586.68 | 15.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$352,524.50 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,207,148.23 | 63.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$340,041.34 | 6.72% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$356,915.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,058,215.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGFY4 | AKT AMERICAN CAPITAL, INC. | 1 | \$155,089.69 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE | 1 | \$111,056.31 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$341,559.77 | 10.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$128,068.80 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$321,635.44 | 9.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$383,516.87 | 11.65% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$157,084.42 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$324,237.82 | 9.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$292,614.16 | 8.89% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$437,288.63 | 13.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,905.45 | 10.51% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$293,247.64 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,291,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGFZ1 | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$143,015.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,586.86 | 6.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,413,343.28 | 63.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$287,120.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$247,700.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,871.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$116,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$224,710.37 | 4.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$103,419.72 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | SEMINOLE MONEYTREE INC | 1 | \$417,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,388,567.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGA5 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,035,200.00 | 93.58% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$71,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,106,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGB3 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$359,200.00 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$546,700.00 | 53.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$117,600.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGC1 | | AMERIS BANK, A CORPORATION | 1 | \$249,028.10 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$164,727.81 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$249,031.42 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$323,474.02 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,093.60 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 6 | \$1,332,351.06 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$134,300.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,869.80 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$360,502.64 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,618.37 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$119,239.16 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$213,342.66 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$334,095.84 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$314,965.46 | 6.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,963.80 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,120,603.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGD9 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$966,749.24 | 65.02% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$520,000.00 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,486,749.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGE7 | | CATALYST MORTGAGE | 1 | \$381,793.41 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$762,330.89 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,144,124.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGF4 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$109,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$261,377.79 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$370,425.64 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$174,251.86 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,546,304.53 | 50.18% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$133,463.50 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE, LLC | 1 | \$334,080.11 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,081,503.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGM9 | | BRAND MORTGAGE GROUP, LLC. | 2 | \$630,063.05 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$262,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$239,077.52 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 4 | \$1,338,544.63 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$729,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$489,447.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$276,450.00 | 3.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----------|
| | JEFFERSON HOME MORTGAGE AND LOAN | | | | | | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$314,883.57 | 4.09% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$277,000.00 | 3.59% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,158,152.04 | 28% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$298,837.70 | 3.88% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,505.40 | 4.65% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$335,372.64 | 4.35% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,707,833.55 | 100% | 0 | \$0.00 | 0 |
| 3138XGGN7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$145,807.73 | 3.57% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$126,183.61 | 3.09% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$203,743.34 | 5% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$259,617.67 | 6.37% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$216,125.00 | 5.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,652,227.47 | 40.51% | 1 | \$302,636.80 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$249,369.68 | 6.11% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,822.22 | 3.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,617.21 | 12.81% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$416,450.87 | 10.21% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$151,804.34 | 3.72% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,078,769.14 | 100% | 1 | \$302,636.80 | 0 |
| 3138XGJX2 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$487,519.43 | 7.75% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,560.10 | 1.66% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$189,179.51 | 3.01% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$105,000.00 | 1.67% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,340,157.96 | 84.85% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,293,417.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGR21 | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,309.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 1 | \$189,666.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$371,353.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE BANK | 1 | \$238,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$302,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,980.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,289.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$399,342.50 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC. | 1 | \$307,471.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$622,075.58 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCE OF AMERICA, INC | 1 | \$415,367.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$270,784.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,236.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$547,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$276,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 2 | \$435,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 79 | \$18,834,492.12 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,115,619.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XGR39 | | BERKSHIRE BANK | 1 | \$375,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$246,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,566,958.63 | 11.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,438.29 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 66 | \$19,392,505.27 | 84.33% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,997,302.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGR47 | BANKERS FUNDING COMPANY, LLC | 1 | \$228,607.81 | 8.66% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$113,859.92 | 4.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,296,073.37 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,638,541.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGR54 | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$401,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$374,039.53 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 60 | \$16,625,440.99 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,648,730.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRS4 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$88,940.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$104,889.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$102,594.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,068.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK | 1 | \$102,880.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$108,298.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 3 | \$297,544.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$103,299.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$85,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$99,218.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,971.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,597.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$86,576.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$95,617.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP | 1 | \$86,345.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$95,123.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 142 | \$13,949,792.86 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,218,159.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRT2 | ALERUS FINANCIAL, NA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$149,396.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$140,286.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$137,234.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,193.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,884.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$246,635.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$137,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,958.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,055.25 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | FINANCIAL CONCEPTS MORTGAGE LLC | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FT MORTGAGE | 1 | \$121,693.08 | 0.35% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$149,396.67 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$134,846.89 | 0.39% | 0 | \$0.00 | NA |
| | HANTZ BANK | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$111,540.21 | 0.32% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$112,813.53 | 0.33% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$138,183.00 | 0.4% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$414,850.00 | 1.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$129,950.00 | 0.38% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$136,631.00 | 0.4% | 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,721.75 | 0.41% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$139,425.26 | 0.4% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,493.21 | 0.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA |
| | QUONTIC BANK, FSB | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$124,492.05 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$134,440.13 | 0.39% | 0 | \$0.00 | NA |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$124,498.22 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,548.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$134,667.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 224 | \$28,603,723.89 | 82.84% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$34,527,367.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRU9 | EUSTIS MORTGAGE CORPORATION | 1 | \$160,850.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$170,312.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$173,691.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$161,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$174,274.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$155,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 59 | \$9,630,450.60 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,967,078.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRV7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$451,121.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$511,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$497,926.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$600,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,714.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$139,852.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$255,788.11 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,556.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$187,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$200,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$374,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$225,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC , AN ARIZONA LLC | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$581,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$385,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$415,288.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$67,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$251,762.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$415,288.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$490,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$578,912.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$622,709.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$455,827.28 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,244.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$143,272.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$478,069.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$413,741.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$452,117.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$529,591.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$289,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 301 | \$74,156,900.82 | 83.6% | 1 | \$216,180.97 | NA | 0 |
| Total | | 348 | \$88,664,632.75 | 100% | 1 | \$216,180.97 | | 0 |
| | | | | | | | | |
| 3138XGRW5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$20,316.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$54,777.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$64,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$73,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$168,517.19 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$54,783.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$37,352.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,688.01 | 1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 142 | \$7,233,351.72 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$7,929,686.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRX3 | WELLS FARGO BANK, N.A. | 15 | \$2,670,834.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,670,834.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGRY1 | WELLS FARGO BANK, N.A. | 22 | \$4,259,361.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,259,361.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGRZ8 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$166,496.16 | 3.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$271,033.87 | 5.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,999.46 | 7.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,206,341.83 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,011,871.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVD2 | PULTE MORTGAGE LLC | 72 | \$19,999,845.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,999,845.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVE0 | PULTE MORTGAGE LLC | 43 | \$10,304,238.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,304,238.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVF7 | PULTE MORTGAGE LLC | 33 | \$10,078,060.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,078,060.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVG5 | PULTE MORTGAGE LLC | 55 | \$15,364,262.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,364,262.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVH3 | PULTE MORTGAGE LLC | 47 | \$10,225,733.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,225,733.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVJ9 | PULTE MORTGAGE LLC | 5 | \$1,599,065.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,599,065.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVK6 | PULTE MORTGAGE LLC | 16 | \$4,954,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,954,452.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVL4 | PULTE MORTGAGE LLC | 22 | \$5,797,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,797,828.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVM2 | PULTE MORTGAGE LLC | 23 | \$6,052,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,052,771.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVN0 | PULTE MORTGAGE LLC | 54 | \$10,145,826.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,145,826.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVP5 | PULTE MORTGAGE LLC | 33 | \$8,737,516.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,737,516.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVQ3 | PULTE MORTGAGE LLC | 19 | \$4,201,959.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,201,959.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138XGVR1 | PULTE MORTGAGE LLC | 6 | \$1,143,595.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,143,595.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGVS9 | PULTE MORTGAGE LLC | 25 | \$7,554,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,554,939.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGX40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,038,916.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,038,916.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XGX57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,406,065.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,406,065.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XGX65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,004,847.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,847.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XGX73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,157,992.64 | 100% | 1 | \$78,025.36 | NA | 0 |
| Total | | 18 | \$1,157,992.64 | 100% | 1 | \$78,025.36 | | 0 |
| 3138XGX81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$11,686,618.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,686,618.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XGX99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$7,843,788.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,843,788.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYA5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,133,962.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,133,962.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYC1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,382,729.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,382,729.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYD9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,202,497.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,202,497.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYE7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,131,982.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,982.36 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGYF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,161,533.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,161,533.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 94 | \$22,426,953.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,426,953.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYH0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,688,461.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,688,461.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYJ6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,154,078.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,154,078.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,515,597.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,515,597.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XGYL1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,484,521.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,484,521.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XGZF3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$14,452,348.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,452,348.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XGZG1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$6,488,762.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,488,762.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XGZH9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,567,796.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,567,796.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XGZJ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,099,550.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,099,550.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XGZK2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,306,525.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,306,525.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2A8 | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$124,867.70 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,449.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,760.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,878.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,818.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$244,891.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,615.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$123,756.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$420,104.47 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$142,320.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$129,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,828.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$257,164.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,846.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,738.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,845.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$246,305.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$122,599.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,823.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$133,442.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$146,066.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE, INC. | 1 | \$135,744.88 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$128,837.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$149,630.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$266,275.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$123,917.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,626.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$131,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 132 | \$17,086,658.55 | 65.63% | 1 | \$143,601.70 | NA | 1 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,094.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$145,546.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$130,098.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$410,096.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$123,694.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,687.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$128,837.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,434.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,241.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$119,697.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$143,315.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,842.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$139,647.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$242,799.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$134,830.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$123,051.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$250,583.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$113,561.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$115,707.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$144,470.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE | 1 | \$125,841.47 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE CO. LLC | | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$146,515.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$143,619.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$148,962.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$124,405.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$145,316.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,036,313.81 | 100% | 1 | \$143,601.70 | | 1 |
| 3138XH2B6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,863.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$115,860.61 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$146,873.31 | 3.75% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,410,045.13 | 86.96% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$132,843.85 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,921,486.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2C4 | JPMORGAN CHASE BANK, N.A. | 25 | \$5,766,727.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,766,727.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2D2 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,009,856.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,009,856.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2N0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,194,610.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,610.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2P5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,547,540.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,547,540.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2Q3 | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,860,097.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,860,097.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2R1 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,824,414.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,824,414.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2S9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,313,720.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,720.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2T7 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,194,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,194,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2U4 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,591,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,591,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2V2 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,384,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,384,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2W0 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,738,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,738,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XH2X8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,776,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,776,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA27 | | ASPIRE FINANCIAL INC. | 1 | \$95,349.27 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$89,884.15 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$207,726.26 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$109,011.26 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$98,872.56 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 38 | \$3,697,088.77 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 6 | \$631,102.89 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$109,851.83 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$104,716.61 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$190,101.44 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,333,705.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA35 | | FIRST INDEPENDENCE BANK | 1 | \$101,522.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC(371) | 1 | \$104,873.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 137 | \$13,410,791.71 | 98.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 139 | \$13,617,187.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA43 | | NATIONSTARMORTGAGE | 60 | \$5,912,829.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,912,829.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA50 | | DISCOVER HOME LOANS INC. | 1 | \$111,053.57 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 4 | \$473,678.97 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$112,467.46 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$117,648.36 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,841.98 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,398,166.36 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 3 | \$350,073.80 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$117,688.64 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,800,619.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA68 | | DISCOVER HOME LOANS INC. | 1 | \$124,585.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 94 | \$10,955,803.94 | 97.8% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 1 | \$121,450.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,201,840.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA76 | | NATIONSTARMORTGAGE | 36 | \$4,202,218.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,202,218.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA84 | | LOANDEPOT.COM LLC - HARP 374 | 1 | \$225,580.18 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$1,849,386.60 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,074,966.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XHA92 | | NATIONSTARMORTGAGE | 12 | \$3,162,500.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,162,500.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAP6 | | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$237,700.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC(371) | 1 | \$179,276.01 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$3,144,527.67 | 84.06% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$179,268.56 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,740,772.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAQ4 | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$279,678.83 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$395,046.40 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 33 | \$7,534,513.25 | 91.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$8,209,238.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAR2 | | NATIONSTARMORTGAGE | 6 | \$1,340,850.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,340,850.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAS0 | | FLORIDA CAPITAL BANK N.A. | 1 | \$147,813.79 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,255.61 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 30 | \$4,169,449.11 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 9 | \$1,238,585.86 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 3 | \$393,344.11 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,081,448.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAT8 | | NATIONSTARMORTGAGE | 77 | \$10,598,797.66 | 98.74% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$135,208.81 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,734,006.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAU5 | | NATIONSTARMORTGAGE | 36 | \$4,893,751.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,893,751.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAV3 | | NATIONSTARMORTGAGE | 43 | \$6,927,500.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,927,500.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAW1 | | NATIONSTARMORTGAGE | 23 | \$3,736,996.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,736,996.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAX9 | | E MORTGAGE MANAGEMENT LLC | 2 | \$127,080.05 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS INC. | 9 | \$529,904.67 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$80,893.33 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$71,903.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$78,892.97 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$83,392.52 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK INCORPORATED | 2 | \$142,813.71 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 32 | \$2,276,511.89 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 2 | \$163,786.40 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP. | 2 | \$129,429.33 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,684,607.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAY7 | | EMBRACE HOME LOANS INC. | 8 | \$441,834.07 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$81,497.34 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | MAGNOLIA BANK INCORPORATED | 2 | \$138,825.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 105 | \$7,720,837.60 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$8,382,994.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XHAZ4 | NATIONSTARMORTGAGE | 76 | \$5,339,001.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,339,001.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB26 | E MORTGAGE MANAGEMENT LLC | 1 | \$119,353.07 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$2,435,125.92 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,554,478.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB34 | DISCOVER HOME LOANS INC. | 1 | \$322,910.20 | 17.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 1 | \$289,512.92 | 15.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$1,280,410.51 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,892,833.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB42 | E MORTGAGE MANAGEMENT LLC | 1 | \$254,507.54 | 10.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 2 | \$515,687.14 | 20.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,412,265.51 | 56.77% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$305,098.52 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,487,558.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB59 | NATIONSTARMORTGAGE | 44 | \$8,027,648.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,027,648.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB67 | EMBRACE HOME LOANS INC. | 4 | \$230,480.88 | 22.44% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$70,400.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$37,442.47 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$613,918.54 | 59.78% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$74,682.59 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,026,924.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB75 | EMBRACE HOME LOANS INC. | 6 | \$321,807.40 | 12.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 34 | \$2,283,850.63 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,605,658.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XHB91 | NATIONSTARMORTGAGE | 22 | \$2,109,895.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,109,895.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBA8 | NATIONSTARMORTGAGE | 22 | \$4,837,953.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$4,837,953.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBB6 | | NATIONSTARMORTGAGE | 9 | \$1,831,731.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,831,731.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBC4 | | NATIONSTARMORTGAGE | 30 | \$6,808,172.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,808,172.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBD2 | | NATIONSTARMORTGAGE | 29 | \$6,474,873.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,474,873.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBE0 | | NATIONSTARMORTGAGE | 7 | \$1,438,465.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,438,465.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBF7 | | NATIONSTARMORTGAGE | 54 | \$11,488,755.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,488,755.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBG5 | | NATIONSTARMORTGAGE | 28 | \$5,182,827.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,182,827.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBH3 | | LOANDEPOT.COM LLC(371) | 1 | \$79,342.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 46 | \$3,199,727.38 | 91.72% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 1 | \$71,212.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$54,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$84,156.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,488,438.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBJ9 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$81,517.96 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 43 | \$2,917,691.00 | 95.52% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$55,449.12 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,054,658.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBK6 | | NATIONSTARMORTGAGE | 57 | \$5,519,711.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,519,711.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBL4 | | NATIONSTARMORTGAGE | 70 | \$6,729,699.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,729,699.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBM2 | | NATIONSTARMORTGAGE | 40 | \$4,721,390.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,721,390.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBN0 | | NATIONSTARMORTGAGE | 32 | \$3,676,303.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$3,676,303.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBP5 | | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$149,384.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC(371) | 2 | \$255,122.84 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 40 | \$5,440,684.06 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,845,191.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBQ3 | | NATIONSTARMORTGAGE | 32 | \$4,293,868.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,293,868.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBR1 | | NATIONSTARMORTGAGE | 28 | \$4,496,930.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,496,930.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBT7 | | NATIONSTARMORTGAGE | 21 | \$1,415,410.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,415,410.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBU4 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$345,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$2,006,767.03 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,351,767.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBV2 | | DISCOVER HOME LOANS INC. | 1 | \$132,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$139,823.86 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$139,638.87 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC(371) | 1 | \$144,821.71 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK INCORPORATED | 1 | \$130,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 23 | \$3,178,608.44 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 1 | \$148,720.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$125,434.60 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,139,047.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBW0 | | LOANDEPOT.COM LLC(371) | 1 | \$142,835.98 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$1,461,379.14 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,604,215.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBX8 | | NATIONSTARMORTGAGE | 12 | \$2,296,901.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,296,901.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBY6 | | NATIONSTARMORTGAGE | 8 | \$2,077,756.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,077,756.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XHBZ3 | | MAGNOLIA BANK INCORPORATED | 1 | \$104,405.00 | 3.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTARMORTGAGE | 29 | \$2,865,035.07 | 93.1% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC. | 1 | \$107,867.21 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,077,307.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XHCA7 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$1,628,887.22 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,741,887.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XHCB5 | | NATIONSTARMORTGAGE | 13 | \$1,470,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,470,094.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHCC3 | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$2,327,781.78 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,472,781.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XHCD1 | | NATIONSTARMORTGAGE | 14 | \$2,240,462.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,240,462.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHCE9 | | NATIONSTARMORTGAGE | 16 | \$2,448,777.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,448,777.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDD24 | | GREEN TREE SERVICING LLC | 41 | \$9,702,243.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,702,243.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDD32 | | AMERICAN LENDING NETWORK, INC. | 1 | \$227,732.32 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$463,704.95 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 32 | \$7,940,300.37 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$250,897.61 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$447,444.63 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$228,774.79 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$310,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$263,682.79 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,132,537.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDD40 | | ALL WESTERN MORTGAGE, INC. | 2 | \$408,015.09 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$227,725.54 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$542,669.47 | 6.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$304,542.04 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$187,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$5,908,720.95 | 65.91% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$191,820.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$392,652.17 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$308,379.02 | 3.44% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$303,634.05 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,272.30 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,964,431.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XHD57 | GREEN TREE SERVICING LLC | 22 | \$5,572,617.21 | 100% | 1 | \$428,970.64 | NA | 0 |
| Total | | 22 | \$5,572,617.21 | 100% | 1 | \$428,970.64 | | 0 |
| 3138XHD65 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,902.52 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 43 | \$4,195,053.36 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,281,955.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XHD73 | GREEN TREE SERVICING LLC | 37 | \$4,346,553.39 | 97.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,456.09 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,457,009.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XHD81 | GREEN TREE SERVICING LLC | 49 | \$6,717,740.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,717,740.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XHD99 | GREEN TREE SERVICING LLC | 4 | \$1,028,860.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,028,860.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDA6 | ADVANCE MORTGAGE CORPORATION | 1 | \$72,806.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$79,894.65 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$67,336.21 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$73,057.96 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$133,915.71 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$141,742.23 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$59,043.90 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 27 | \$1,757,102.05 | 54.86% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,848.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$222,218.17 | 6.94% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$124,240.55 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$67,910.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,205.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$79,897.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$52,933.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$54,927.57 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$82,538.67 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,202,618.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDD0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$306,968.32 | 15.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,670,234.41 | 84.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,977,202.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDF5 | GREEN TREE SERVICING LLC | 18 | \$1,245,830.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,245,830.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DG3 | GREEN TREE SERVICING LLC | 18 | \$1,744,073.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,744,073.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDH1 | GREEN TREE SERVICING LLC | 6 | \$1,012,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,012,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDJ7 | GREEN TREE SERVICING LLC | 13 | \$1,211,953.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,211,953.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDK4 | ACCUNET MORTGAGE LLC | 3 | \$616,488.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$267,595.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$174,758.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$336,535.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$329,821.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$723,132.84 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$179,111.41 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BONDCORP REALTY SERVICES, INC. | 4 | \$1,520,748.18 | 3.18% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$379,488.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$147,791.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$207,719.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$556,066.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$556,244.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 4 | \$954,196.38 | 2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$611,212.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$441,417.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$194,725.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK | 1 | \$374,483.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$395,442.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$526,521.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$1,000,029.24 | 2.09% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$416,438.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$280,473.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$234,712.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 2 | \$464,793.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$276,227.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$256,354.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$156,488.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$190,537.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A. | 1 | \$169,765.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,277.50 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | GOODMORTGAGE.COM | 1 | \$110,344.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$13,234,701.72 | 27.68% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$209,717.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$220,695.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 3 | \$841,388.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$722,523.47 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$292,796.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$472,362.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$300,678.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$97,365.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$833,226.37 | 1.74% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$416,425.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$182,747.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$151,795.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$159,774.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$512,424.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$263,736.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$346,024.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$354,499.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$476,677.41 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$324,552.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,257,250.06 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$416,425.49 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$277,117.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$399,948.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$391,462.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$264,634.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$763,153.77 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$279,894.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$239,077.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$227,932.37 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGENCY MORTGAGE CORP. | 1 | \$115,940.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,022,236.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$388,875.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 9 | \$2,368,617.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$368,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$259,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$158,281.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$469,605.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 2 | \$315,553.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$219,690.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRANSPORTATION FCU | 1 | \$283,100.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$169,760.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$139,807.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$485,030.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 3 | \$510,291.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$218,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,781.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$205,716.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$531,267.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$266,732.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$47,816,629.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDL2 | 1ST CONSTITUTION BANK | 1 | \$370,033.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$419,454.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$365,687.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$782,023.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$217,712.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,943,164.65 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | ALL WESTERN MORTGAGE, INC. | | | | | | |
| | ALLIED FIRST BANK, SB | 1 | \$260,471.87 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 2 | \$533,213.68 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$178,969.33 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$252,931.38 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$255,339.67 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC. | 3 | \$580,950.06 | 0.56% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$526,668.77 | 0.51% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 3 | \$686,863.31 | 0.67% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$298,855.93 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$404,286.92 | 0.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$559,953.64 | 0.54% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$211,739.33 | 0.21% | 0 | \$0.00 | NA |
| | BOULEVARD BANK | 2 | \$424,324.33 | 0.41% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$161,796.18 | 0.16% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 4 | \$1,002,487.62 | 0.97% | 0 | \$0.00 | NA |
| | BRIGHTEN LENDING | 1 | \$329,584.81 | 0.32% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 2 | \$671,093.85 | 0.65% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$623,922.96 | 0.61% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC. | 10 | \$3,705,131.24 | 3.6% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$155,794.57 | 0.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$196,152.90 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 | NA |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$172,364.32 | 0.17% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$513,103.63 | 0.5% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$734,107.87 | 0.71% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$641,154.58 | 0.62% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 4 | \$1,271,413.31 | 1.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$204,742.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$257,967.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,303,660.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$384,981.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$622,598.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$593,283.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$154,915.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$348,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$177,781.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$215,734.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$885,828.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$355,552.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM | 1 | \$399,276.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 126 | \$32,476,184.62 | 31.52% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 2 | \$589,895.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$201,739.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$282,735.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$594,006.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$416,475.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$281,137.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 3 | \$1,093,874.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$699,695.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$206,546.78 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JMJ FINANCIAL GROUP | 1 | \$199,249.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$718,963.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$327,568.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,334,675.26 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$2,220,915.87 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$989,488.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$688,289.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$201,546.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$373,857.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$206,134.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,140,040.01 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$642,058.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$181,715.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 9 | \$2,555,523.53 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$596,248.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$491,017.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$236,395.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$1,074,280.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$168,093.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,267.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,373,331.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,271,005.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$342,309.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$316,083.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$224,716.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$162,704.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$333,364.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$493,723.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | \$880,541.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$616,389.34 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|
| | RADIUS FINANCIAL GROUP INC. | | | | | | |
| | REGENCY MORTGAGE CORP. | 2 | \$541,640.98 | 0.53% | 0 | \$0.00 | NA |
| | RENEW LENDING, INC. | 1 | \$299,631.13 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,765.99 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$698,168.06 | 0.68% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 3 | \$681,746.83 | 0.66% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$440,459.28 | 0.43% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$229,697.12 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$382,519.93 | 0.37% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$155,494.97 | 0.15% | 0 | \$0.00 | NA |
| | SAGE BANK | 3 | \$878,915.22 | 0.85% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$299,604.94 | 0.29% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,074,978.37 | 1.04% | 1 | \$462,033.92 | NA |
| | SECURE LENDING SOLUTIONS, INC. | 3 | \$709,514.31 | 0.69% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$477,755.02 | 0.46% | 0 | \$0.00 | NA |
| | SECURITY HOME MORTGAGE LLC | 1 | \$154,196.68 | 0.15% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$274,637.87 | 0.27% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$357,300.00 | 0.35% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$249,678.19 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$697,371.51 | 0.68% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE, INC. | 1 | \$207,744.25 | 0.2% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING, INC. | 1 | \$543,426.43 | 0.53% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$238,899.05 | 0.23% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$407,048.88 | 0.4% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$690,188.66 | 0.67% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 3 | \$762,802.64 | 0.74% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$495,666.63 | 0.48% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,154,407.94 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$271,797.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$460,669.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$447,049.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,180.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$662,146.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$103,035,401.42 | 100% | 1 | \$462,033.92 | | 0 |
| 3138XHDM0 | ALL WESTERN MORTGAGE, INC. | 2 | \$207,726.09 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$105,361.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$101,868.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$108,363.49 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$96,250.95 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$195,853.28 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$191,896.67 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$217,022.84 | 3.66% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$87,886.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$2,508,695.83 | 42.28% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$100,667.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$208,730.81 | 3.52% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$91,085.26 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$109,616.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$94,451.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,884.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$98,875.45 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$191,555.76 | 3.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$215,369.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$196,942.90 | 3.32% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$103,120.10 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,881.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$108,610.01 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$106,060.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$105,457.75 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,933,101.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHDN8 | ACCUNET MORTGAGE LLC | 1 | \$113,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$115,351.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$124,635.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$110,211.16 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,836.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$113,494.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,688.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$119,845.53 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$118,600.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$4,378,474.13 | 52.91% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,709.15 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,756.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$112,827.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$122,384.93 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$230,511.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$239,380.92 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$244,139.30 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$119,849.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,655.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$235,050.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$124,842.73 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$124,742.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,044.82 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$110,857.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$118,593.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$121,336.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,347.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$116,453.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,274,971.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHDP3 | GREEN TREE SERVICING LLC | 5 | \$1,226,194.58 | 59.42% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$193,239.35 | 9.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$148,174.02 | 7.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$299,307.78 | 14.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$196,546.67 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,063,462.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHDQ1 | ACCUNET MORTGAGE LLC | 2 | \$264,105.46 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$142,140.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$571,064.06 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$139,860.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$287,845.73 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$142,212.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$141,363.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$274,043.26 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$281,820.07 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,579.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$126,091.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$147,805.11 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$6,437,716.20 | 46.7% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$142,037.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$135,832.78 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HURON VALLEY FINANCIAL, INC. | 2 | \$271,192.41 | 1.97% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$127,735.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$128,334.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$417,620.59 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI | 1 | \$133,662.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$129,828.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$135,816.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$279,755.60 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,147.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,287.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$149,815.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$127,742.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$149,797.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$148,448.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$142,894.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$141,738.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$289,630.33 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,955.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$146,066.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$273,894.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$139,324.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$139,370.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$134,830.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$142,212.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$139,500.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,785,122.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XHDR9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$163,784.04 | 3.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 14 | \$3,355,625.77 | 81.19% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$227,669.72 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,751.56 | 4.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$193,256.55 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,133,087.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHDS7 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$56,730.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$52,360.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,796.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$126,863.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 205 | \$13,597,101.29 | 92.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$56,929.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$48,941.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,897.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$71,162.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$73,931.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$56,183.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$212,638.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,500.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$76,156.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$54,336.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$14,732,531.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHDT5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$101,360.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$94,383.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$94,883.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$86,893.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 146 | \$14,214,182.64 | 92.96% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$91,087.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$93,884.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$102,676.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$92,890.82 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$99,879.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$108,669.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,290,791.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DU2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,576.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$124,853.24 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,858.22 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 83 | \$9,704,647.23 | 94.22% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$114,612.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$121,354.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$10,299,901.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DV0 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$250,395.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$8,786,740.70 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,037,136.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DW8 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$126,847.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 87 | \$11,853,065.12 | 97.86% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$131,841.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,111,753.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DX6 | GREEN TREE SERVICING LLC | 32 | \$6,868,443.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,868,443.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DY4 | GREEN TREE SERVICING LLC | 29 | \$6,060,268.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,060,268.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XH DZ1 | ARBOR MORTGAGE CORPORATION | 1 | \$166,049.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$169,805.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 57 | \$9,252,826.82 | 90.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$158,910.51 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$172,511.65 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$166,808.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$159,816.47 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,246,728.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHE23 | GREEN TREE SERVICING LLC | 19 | \$3,018,272.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,018,272.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE31 | GREEN TREE SERVICING LLC | 14 | \$2,238,801.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,238,801.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE49 | GREEN TREE SERVICING LLC | 16 | \$1,068,355.54 | 96.27% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$41,400.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,109,755.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE56 | GREEN TREE SERVICING LLC | 8 | \$1,570,126.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,570,126.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE64 | GREEN TREE SERVICING LLC | 28 | \$1,745,326.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,745,326.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE72 | GREEN TREE SERVICING LLC | 13 | \$1,215,909.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,215,909.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XHE80 | 1ST CONSTITUTION BANK | 1 | \$346,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,115,100.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$634,837.93 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AGRICULTURE FCU | 1 | \$309,553.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$122,234.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$369,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$416,425.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$253,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$281,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 3 | \$411,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$315,564.64 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23 | 1.92% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$211,755.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$765,482.05 | 2.35% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$138,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$811,950.91 | 2.49% | 0 | \$0.00 | NA | 0 |
| EDGARTOWN NATIONAL BANK | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$246,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC. | 2 | \$384,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$416,425.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$490,960.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 29 | \$6,984,374.19 | 21.44% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$528,888.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$384,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$375,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$430,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$421,687.20 | 1.29% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK | 1 | \$141,424.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$273,622.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$412,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$1,007,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$289,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A. | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$274,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 3 | \$714,697.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,448.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP. | 1 | \$301,202.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$115,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,513,909.50 | 4.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$393,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$204,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$196,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$736,842.02 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$179,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$400,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$226,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$367,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$775,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$404,541.88 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$757,195.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$95,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$308,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$416,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$32,571,607.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHE98 | ACCUNET MORTGAGE LLC | 1 | \$84,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$77,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$82,360.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$52,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$82,270.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$165,180.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$26,175.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HOPE MORTGAGES, INC. | 1 | \$66,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$72,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$74,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$1,856,980.78 | 45.86% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$60,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$69,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$47,936.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$84,888.07 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$51,135.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$126,066.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$206,307.32 | 5.09% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$61,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$39,947.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 3 | \$152,250.58 | 3.76% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$64,918.22 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$61,415.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$74,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,049,232.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEA5 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$448,480.49 | 9.35% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,348,014.96 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,796,495.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,214.85 | 4.66% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,202,691.68 | 31.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$295,704.51 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,170,803.59 | 30.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,384.76 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$139,389.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$168,860.22 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$101,048.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$405,266.57 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,845,363.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEC1 | ACCUNET MORTGAGE LLC | 2 | \$326,919.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$408,780.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$241,822.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$57,754.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$448,109.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$99,572.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$69,703.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$246,939.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$371,405.39 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$192,307.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$203,127.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$411,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$365,630.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,468.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$174,749.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$189,187.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$390,301.16 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$119,984.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$502,241.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$231,993.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$313,666.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMM FINANCIAL | 1 | \$261,739.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,276,530.21 | 4.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$959,947.76 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$708,443.51 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$199,344.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$203,145.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$151,997.41 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,876,880.86 | 6.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$121,589.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$195,153.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$218,869.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$331,849.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$255,414.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KIEL MORTGAGE | 1 | \$166,776.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$174,259.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$239,083.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,905.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$434,147.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$136,967.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$179,238.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$374,886.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 6 | \$1,100,922.21 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,340,370.57 | 4.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$849,147.65 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$52,275.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$171,279.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$119,332.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$107,846.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$436,190.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,065.23 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$516,508.26 | 1.77% | 0 | \$0.00 | NA |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$95,500.00 | 0.33% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 3 | \$640,401.49 | 2.19% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,179.50 | 0.65% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 3 | \$480,745.88 | 1.65% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$572,516.94 | 1.96% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$126,954.92 | 0.43% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 3 | \$523,847.71 | 1.79% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$365,022.09 | 1.25% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$181,719.79 | 0.62% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,846.10 | 0.12% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.45% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$397,276.98 | 1.36% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$149,365.18 | 0.51% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,551.72 | 0.36% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$528,864.88 | 1.81% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 5 | \$802,262.60 | 2.75% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$143,390.57 | 0.49% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$658,803.73 | 2.25% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$440,177.16 | 1.51% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 2 | \$529,841.79 | 1.81% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$83,644.50 | 0.29% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$145,176.69 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 8 | \$2,143,882.05 | 7.29% | 0 | \$0.00 | NA |
| Total | | 157 | \$29,217,481.61 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHED9 | BANK OF NORTH CAROLINA | 1 | \$77,371.48 | 3.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$66,423.38 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$50,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 34 | \$2,120,030.79 | 82.99% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,952.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$64,730.44 | 2.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$66,724.95 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$49,412.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,554,645.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEE7 | AFFILIATED BANK | 1 | \$95,226.41 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$4,482,296.65 | 91.84% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$101,178.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$93,610.16 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,880,311.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEF4 | GREEN TREE SERVICING LLC | 6 | \$1,194,580.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,194,580.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEG2 | ATLANTIC STEWARDSHIP BANK | 1 | \$149,408.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,364.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$136,249.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,623.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$124,481.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$140,415.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$179,253.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 76 | \$12,144,426.33 | 65.52% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,035.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$116,344.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$345,575.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$301,021.79 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP. | 1 | \$163,326.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$248,963.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$406,325.07 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,426.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$268,876.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$111,141.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$448,519.98 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,308.33 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$155,353.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$139,442.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$283,818.05 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$125,487.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$325,259.22 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$449,177.38 | 2.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$154,357.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$377,942.07 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$191,211.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,536,138.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEH0 | GREEN TREE SERVICING LLC | 98 | \$6,589,896.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,589,896.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEJ6 | GREEN TREE SERVICING LLC | 22 | \$2,094,232.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,094,232.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEK3 | GREEN TREE SERVICING LLC | 24 | \$2,813,492.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,813,492.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEL1 | GREEN TREE SERVICING LLC | 26 | \$3,539,544.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,539,544.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEM9 | GREEN TREE SERVICING LLC | 12 | \$2,865,051.71 | 89.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$326,859.76 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,191,911.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEN7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$239,588.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE | 1 | \$199,692.07 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$377,000.00 | 2.51% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$307,471.46 | 2.05% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$834,000.00 | 5.56% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$363,000.00 | 2.42% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$158,400.00 | 1.06% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$250,400.00 | 1.67% | 0 | \$0.00 | NA |
| | EMC HOLDINGS, LLC | 1 | \$416,299.61 | 2.77% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 2 | \$381,971.58 | 2.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$129,776.91 | 0.86% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 13 | \$4,131,809.24 | 27.53% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$409,700.00 | 2.73% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$877,377.58 | 5.85% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$304,298.99 | 2.03% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$169,000.00 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$303,000.00 | 2.02% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$244,000.00 | 1.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$393,000.00 | 2.62% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 3 | \$971,000.00 | 6.47% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$790,286.13 | 5.27% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$69,882.43 | 0.47% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$270,500.00 | 1.8% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.93% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$314,470.93 | 2.1% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC. | 2 | \$669,000.00 | 4.46% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$412,500.00 | 2.7% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,006,425.08 | 100% | 0 | \$0.00 | 0 |
| 3138XHEP2 | | 2 | \$590,440.00 | 3.93% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$187,200.00 | 1.25% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$277,353.17 | 1.85% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$312,008.20 | 2.08% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$399,397.54 | 2.66% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$623,578.28 | 4.15% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$235,886.25 | 1.57% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$261,205.99 | 1.74% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$416,357.96 | 2.77% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$145,600.00 | 0.97% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$485,000.00 | 3.23% | 0 | \$0.00 | NA |
| | GFI MORTGAGE, INC. | 1 | \$318,986.09 | 2.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$2,610,400.00 | 17.39% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$342,000.00 | 2.28% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$290,561.71 | 1.94% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$309,500.00 | 2.06% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$502,500.00 | 3.35% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$427,059.53 | 2.85% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$268,000.00 | 1.79% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,194,512.50 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$743,854.59 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$126,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$234,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$137,283.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$819,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,008,135.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEQ0 | GREEN TREE SERVICING LLC | 10 | \$1,357,630.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,357,630.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHER8 | AAXY L.L.C. | 1 | \$220,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$378,308.99 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$495,765.06 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$447,514.85 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,159,985.23 | 12.96% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 16 | \$3,408,835.19 | 38.1% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$179,920.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$454,251.04 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$172,426.59 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$336,013.04 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$477,171.23 | 5.33% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$224,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,947,191.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XHET4 | 1ST CONSTITUTION BANK | 3 | \$542,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C. | 4 | \$775,740.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,024,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION OF KANSAS | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$782,859.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$714,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$799,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$347,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$562,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$526,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$465,134.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$181,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$95,593.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$304,128.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$498,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$936,857.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$199,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$84,632.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$656,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$121,080.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 4 | \$721,373.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 2 | \$517,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$727,273.24 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRAZOS NATIONAL BANK | 3 | \$1,082,095.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 7 | \$1,468,168.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$584,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 5 | \$912,156.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$149,519.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 18 | \$3,299,900.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,652,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 4 | \$823,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$182,209.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$338,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$506,753.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$241,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$681,516.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$705,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$387,084.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$488,372.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$160,146.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 10 | \$2,269,724.46 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$473,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$283,775.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$463,649.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 3 | \$642,923.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 12 | \$2,739,888.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,071,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 3 | \$806,279.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 2 | \$279,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$494,079.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 2 | \$252,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 2 | \$370,382.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$7,092,070.89 | 7.84% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$443,893.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$169,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$599,962.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$678,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$199,162.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$700,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$875,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP. | 2 | \$250,434.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 7 | \$1,256,150.44 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$532,337.62 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERSTATE BANK, SSB | 3 | \$510,978.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 6 | \$1,606,450.80 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 5 | \$698,862.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$445,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$982,217.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$222,554.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$501,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$817,281.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$163,963.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,040,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$353,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$169,265.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,015,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 4 | \$1,227,268.41 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$936,136.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$419,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 2 | \$330,283.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$85,636.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,003,126.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$787,341.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC. | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,809,857.33 | 2% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$169,790.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$263,298.88 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP. | 5 | \$665,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 4 | \$357,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$513,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,706,880.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$253,898.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$713,657.93 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, INC. | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$237,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$344,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$251,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$388,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$601,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$350,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,320,279.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$415,217.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$875,003.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$244,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$139,407.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$891,569.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,134,038.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 4 | \$338,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 4 | \$874,833.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$221,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 11 | \$2,834,933.72 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$90,469,047.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEU1 | ACCUNET MORTGAGE LLC | 1 | \$75,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$60,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$157,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$87,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$31,871.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 207 | \$13,391,998.07 | 86.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$138,515.01 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$33,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$66,405.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,721.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$60,555.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$57,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$75,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$76,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$31,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$70,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$58,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$51,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$78,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$15,513,666.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHEV9 | AFFILIATED BANK | 1 | \$108,626.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$107,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$96,722.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 116 | \$11,412,115.77 | 83.47% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$89,634.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,330.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$95,760.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$200,584.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$89,630.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,573.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,597.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,593.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$101,992.34 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$94,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,672,860.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEW7 | GREEN TREE SERVICING LLC | 25 | \$4,409,664.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,409,664.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XHEX5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$409,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$348,563.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$421,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$616,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$287,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$163,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$278,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$219,529.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$131,916.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$1,432,870.31 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$542,563.47 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|------|
| | DRAPER AND KRAMER MORTGAGE CORP. | | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EAGLEBANK | 2 | \$791,250.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 1 | \$184,232.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$296,850.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$448,190.03 | 0.49% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 414 | \$69,886,703.08 | 75.84% | 1 | \$110,623.53 | NA 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$112,047.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC | 1 | \$261,432.44 | 0.28% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$461,200.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$241,599.32 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$242,007.37 | 0.26% | 0 | \$0.00 | NA 0 |
| | JAYCO CAPITAL GROUP | 2 | \$521,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$519,262.53 | 0.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$226,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$254,949.06 | 0.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$373,476.17 | 0.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$371,453.09 | 0.4% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$492,810.78 | 0.53% | 0 | \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$129,460.86 | 0.14% | 0 | \$0.00 | NA 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$524,810.69 | 0.57% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$490,122.86 | 0.53% | 0 | \$0.00 | NA 0 |
| | | 1 | \$195,203.54 | 0.21% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$245,488.06 | 0.27% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$619,805.22 | 0.67% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 2 | \$539,500.00 | 0.59% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,495.71 | 0.28% | 0 | \$0.00 | NA |
| | RMS & ASSOCIATES | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$174,274.24 | 0.19% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$650,950.00 | 0.71% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$176,900.00 | 0.19% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$607,000.00 | 0.66% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 3 | \$508,298.65 | 0.55% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 2 | \$429,100.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$234,429.00 | 0.25% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 2 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$194,191.30 | 0.24% | 0 | \$0.00 | NA |
| Total | | 514 | \$92,145,037.54 | 100% | 1 | \$110,623.53 | 0 |
| | | | | | | | |
| 3138XHEY3 | GREEN TREE SERVICING LLC | 284 | \$17,682,199.97 | 100% | 0 | \$0.00 | NA |
| Total | | 284 | \$17,682,199.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XHEZ0 | GREEN TREE SERVICING LLC | 101 | \$9,777,572.15 | 98% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 1% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,402.81 | 1% | 0 | \$0.00 | NA |
| Total | | 103 | \$9,977,474.96 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XHF22 | ACCUNET MORTGAGE LLC | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$332,000.00 | 2.21% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$167,717.83 | 1.12% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$284,841.11 | 1.9% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$344,927.07 | 2.3% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$303,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$409,340.54 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$211,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$166,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$224,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$232,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$131,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,854,850.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,566.55 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$633,300.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$282,534.83 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$777,023.62 | 5.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$416,879.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$499,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$382,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$416,329.27 | 2.77% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$331,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$99,839.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$159,742.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 2 | \$429,729.78 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$391,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$287,526.61 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,003,948.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHF30 | ACADEMY MORTGAGE CORPORATION | 1 | \$356,865.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$346,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | 2 | \$523,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$297,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$330,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$228,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$273,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$392,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$606,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$280,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$2,520,600.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$229,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$228,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$375,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$368,444.23 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$298,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$262,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$242,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$370,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$351,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$345,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE MORTGAGE, INC. | 1 | \$345,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,064,873.44 | 7.09% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$334,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$403,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$267,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,555.91 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$627,600.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,012,788.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHF48 | ADVANCE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$369,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$310,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$382,756.06 | 2.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,552.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$184,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$419,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 20 | \$5,792,500.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$550,900.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$716,527.87 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$202,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$197,733.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,000,314.92 | 6.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$288,825.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$229,638.03 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,873.72 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$378,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$202,450.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,009,671.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHF55 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$399,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$575,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$465,743.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$164,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$280,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$249,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$377,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$409,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$170,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,250.00 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$284,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$231,772.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,500.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$134,700.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$218,500.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$79,374.89 | 0.53% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$245,250.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A. | 1 | \$158,680.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 8 | \$3,206,300.00 | 21.37% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$368,300.00 | 2.45% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$327,600.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 1 | \$385,000.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$509,000.00 | 3.39% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$305,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING | 1 | \$311,250.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$639,500.00 | 4.26% | 0 | \$0.00 | NA 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$206,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | | 2 | \$691,000.00 | 4.61% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | | |
| Total | | 55 | \$15,006,819.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFA4 | ACCUNET MORTGAGE LLC | 2 | \$198,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$96,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$102,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$101,850.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$98,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$108,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$98,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$97,425.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$97,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$86,598.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$89,878.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$1,875,124.01 | 32.64% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$109,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$105,866.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$84,913.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$208,666.72 | 3.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$108,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$99,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$103,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$107,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$107,860.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$177,904.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$96,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$91,045.19 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,745,432.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFB2 | AI, INC. | 1 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,603.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$119,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$112,520.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$122,442.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$110,460.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$232,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$124,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 1 | \$124,950.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$122,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$113,856.57 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 43 | \$5,050,943.18 | 50.17% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$123,594.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$244,384.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,027.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$248,405.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$119,841.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,832.97 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$364,094.77 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$111,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$122,607.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,001.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$114,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$118,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$118,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,852.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$124,839.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,453.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,068,060.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHFC0 | AMERICAN FINANCING CORPORATION | 1 | \$156,550.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$185,749.46 | 10.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,402,327.42 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,744,626.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHFD8 | AMERICA'S MORTGAGE, LLC | 1 | \$130,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | 3 | \$423,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$274,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$271,869.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$126,003.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$145,620.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$139,351.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$554,350.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$146,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$148,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 56 | \$7,729,491.56 | 45.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$147,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$127,565.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$130,625.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$134,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$146,535.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$259,425.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP. | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$418,638.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$128,084.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$258,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$145,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$397,284.62 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$147,500.00 | 0.86% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$266,763.95 | 1.56% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$127,520.00 | 0.75% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. | 3 | \$393,999.84 | 2.3% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$134,500.00 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,700.00 | 0.79% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.83% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$290,717.41 | 1.7% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC. | 1 | \$129,000.00 | 0.75% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 2 | \$271,500.00 | 1.59% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$128,830.13 | 0.75% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$147,800.64 | 0.86% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$265,650.93 | 1.55% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$144,780.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 124 | \$17,112,207.17 | 100% | 0 | \$0.00 | 0 |
| 3138XHFE6 | ACCUNET MORTGAGE LLC | 1 | \$403,479.96 | 11.27% | 0 | \$0.00 | NA |
| | AI, INC. | 1 | \$247,000.00 | 6.9% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$196,000.00 | 5.48% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 7 | \$1,900,915.00 | 53.11% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$198,000.00 | 5.53% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$251,368.55 | 7.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$212,000.00 | 5.92% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$170,600.00 | 4.77% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,579,363.51 | 100% | 0 | \$0.00 | 0 |
| 3138XHFF3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$241,204.66 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 1 | \$248,579.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 8 | \$1,800,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ADAMS MORTGAGE, LLC | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AI, INC. | 3 | \$896,710.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ALAMEDA MORTGAGE CORPORATION | 3 | \$995,733.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 4 | \$1,027,795.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE, LLC | 3 | \$658,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL FUNDING CORP. | 2 | \$424,860.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 4 | \$799,565.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING NETWORK, INC. | 7 | \$1,552,985.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$400,975.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,606.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$345,127.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$179,360.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A. | 2 | \$511,003.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE | 1 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION | 2 | \$753,394.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$337,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF BLUE VALLEY | 1 | \$187,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$193,254.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 3 | \$1,035,033.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$386,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC. | 4 | \$1,617,199.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 2 | \$588,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 8 | \$2,501,663.14 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 7 | \$1,854,078.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 6 | \$2,037,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$1,336,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,554,748.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$539,798.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$412,928.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$389,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$432,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$555,492.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,912,649.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$234,056.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$198,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$262,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$382,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$742,425.72 | 0.43% | 1 | \$511,575.92 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$269,560.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 3 | \$1,230,541.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 9 | \$2,439,132.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$782,376.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$898,722.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$570,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$689,548.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$950,786.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE | 3 | \$697,504.91 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|
| | BANKERS, INC. | | | | | | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$488,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$540,894.87 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | \$624,520.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$211,733.28 | 0.12% | 0 | \$0.00 | NA |
| | FRONTIER BANK | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$399,920.00 | 0.23% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$483,376.98 | 0.28% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 2 | \$549,250.00 | 0.32% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 240 | \$64,006,804.00 | 37.05% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK, SSB | 3 | \$764,655.15 | 0.44% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC | 4 | \$1,031,152.96 | 0.6% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$522,772.19 | 0.3% | 0 | \$0.00 | NA |
| | INSIGHT BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$335,068.13 | 0.19% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$686,218.47 | 0.4% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$740,995.79 | 0.43% | 0 | \$0.00 | NA |
| | INTERSTATE BANK, SSB | 1 | \$298,846.91 | 0.17% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$409,800.00 | 0.24% | 0 | \$0.00 | NA |
| | JAYCO CAPITAL GROUP | 2 | \$890,650.00 | 0.52% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$1,054,084.44 | 0.61% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$221,700.00 | 0.13% | 0 | \$0.00 | NA |
| | KIEL MORTGAGE | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,181,462.15 | 0.68% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORP. | 2 | \$387,850.00 | 0.22% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$227,700.00 | 0.13% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 17 | \$3,808,079.90 | 2.2% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$707,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MEETINGHOUSE BANK | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 3 | \$808,546.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$604,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$566,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$184,750.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,107,322.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$502,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$540,418.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$566,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$2,737,978.26 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$409,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$587,007.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$167,089.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$349,209.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$350,348.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$206,228.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$251,983.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$733,369.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 7 | \$1,831,510.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$373,007.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 2 | \$610,525.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,539,874.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$417,744.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$631,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$374,755.85 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC. | 2 | \$518,679.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$517,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$250,469.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 3 | \$874,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,898,938.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$970,445.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$556,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$814,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$531,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 4 | \$1,085,855.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$629,851.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$802,479.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 4 | \$964,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$1,190,224.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$354,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$269,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$465,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,115.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$469,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$225,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$2,044,002.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$191,747.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,066,486.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$361,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$219,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$485,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$607,842.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$181,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$602,258.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$331,170.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 17 | \$4,641,723.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$975,724.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$253,173.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$154,702.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$189,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 641 | \$172,756,719.89 | 100% | 1 | \$511,575.92 | | 0 |
| 3138XHFG1 | ADVANCE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$52,990.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,913.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 193 | \$12,926,524.28 | 91.98% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$63,923.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$127,095.10 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$74,907.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$57,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$48,939.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$70,113.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$69,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$14,053,207.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFH9 | AMERICAN FINANCIAL LENDING, INC. | 2 | \$196,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$93,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$92,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$100,160.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 189 | \$18,462,288.22 | 90.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$198,957.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$99,280.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$206,260.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$87,142.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$106,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$89,889.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$89,775.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 210 | \$20,477,463.16 | 100% | 0 | \$0.00 | 0 |
| 3138XHFJ5 | ADAMS MORTGAGE, LLC | 1 | \$124,160.00 | 1.18% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,258.66 | 1.18% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$116,000.00 | 1.1% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 84 | \$9,930,925.02 | 94.27% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,753.74 | 1.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,607.31 | 1.12% | 0 | \$0.00 | NA |
| Total | | 89 | \$10,534,704.73 | 100% | 0 | \$0.00 | 0 |
| 3138XHFK2 | GREEN TREE SERVICING LLC | 30 | \$6,076,232.01 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,076,232.01 | 100% | 0 | \$0.00 | 0 |
| 3138XHFL0 | AMERICA'S MORTGAGE, LLC | 1 | \$141,600.00 | 0.75% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$143,661.16 | 0.76% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 130 | \$17,677,196.86 | 93.29% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,800.00 | 0.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,000.00 | 0.75% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,625.30 | 0.78% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$146,700.00 | 0.77% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,884.00 | 0.7% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$143,200.00 | 0.77% | 0 | \$0.00 | NA |
| Total | | 139 | \$18,947,667.32 | 100% | 0 | \$0.00 | 0 |
| 3138XHFM8 | BONDCORP REALTY SERVICES, INC. | 1 | \$337,250.00 | 3.2% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 41 | \$10,011,111.84 | 95.01% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC. | 1 | \$188,100.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 43 | \$10,536,461.84 | 100% | 0 | \$0.00 | 0 |
| 3138XHFN6 | C & F MORTGAGE CORPORATION | 1 | \$196,657.90 | 1.61% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 56 | \$12,050,787.02 | 98.39% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 57 | \$12,247,444.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFP1 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$170,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$174,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$158,595.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 61 | \$9,909,447.99 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$155,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$170,810.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,062,052.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFAQ9 | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$403,750.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$381,439.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 65 | \$16,040,077.45 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,825,266.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFR7 | | BRAZOS NATIONAL BANK | 1 | \$348,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 25 | \$6,017,901.68 | 86.49% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$190,436.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$217,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$184,378.20 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,958,215.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFS5 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$239,711.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$411,483.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$213,487.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$281,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | \$237,084.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BANK OF BLUE VALLEY | 1 | \$288,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$272,116.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$463,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 63 | \$17,276,848.65 | 70.65% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$191,014.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$373,540.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$416,487.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$195,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$296,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$219,725.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$395,013.70 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$255,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$471,617.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$290,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$210,740.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,454,470.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFT3 | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$615,547.33 | 5.82% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$8,954,479.30 | 84.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$1,004,176.53 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,574,203.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFU0 | GREEN TREE SERVICING LLC | 241 | \$15,776,046.57 | 98.87% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$51,941.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$127,803.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$15,955,791.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFV8 | GREEN TREE SERVICING LLC | 73 | \$6,982,472.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,982,472.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFV6 | GREEN TREE SERVICING LLC | 21 | \$4,042,529.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,042,529.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHFX4 | | GREEN TREE SERVICING LLC | 14 | \$3,225,687.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,225,687.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XHFY2 | | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$581,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 20 | \$4,407,765.65 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$219,753.48 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,208,519.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XHJ28 | | ACOPIA, LLC | 1 | \$90,125.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$745,069.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$252,343.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 6 | \$1,534,100.66 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$180,080.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 1 | \$416,425.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 117 | \$26,189,932.20 | 53.97% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$329,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 2 | \$484,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,463,566.30 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$1,352,811.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | \$1,732,410.41 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 3 | \$1,000,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$543,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TRUST, INC. | 1 | \$175,757.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,877,520.11 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | STEWART INVESTMENTS INC. | 1 | \$270,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 21 | \$8,014,063.72 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$575,905.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$48,526,862.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XHJ36 | | ACOPIA, LLC | 1 | \$179,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$227,706.51 | 0.32% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | ANCHOR FUNDING CORPORATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$179,757.54 | 0.25% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,295,695.98 | 1.83% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$243,436.23 | 0.34% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$151,295.92 | 0.21% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,499,334.16 | 3.54% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$588,043.53 | 0.83% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 206 | \$46,352,303.25 | 65.62% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,231,500.00 | 1.74% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$904,317.15 | 1.28% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 7 | \$2,451,350.00 | 3.47% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$730,450.42 | 1.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,291,384.29 | 1.83% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 7 | \$2,346,250.00 | 3.32% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 5 | \$1,296,116.23 | 1.83% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,149,332.74 | 1.63% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$277,126.20 | 0.39% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$329,900.00 | 0.47% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 4 | \$1,176,470.95 | 1.67% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,268,419.29 | 4.63% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC. | 2 | \$514,600.00 | 0.73% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$1,182,820.95 | 1.7% | 0 | \$0.00 | NA |
| Total | | 285 | \$70,633,111.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XHJ44 | CITIBANK,N.A. | 29 | \$6,578,718.54 | 94.04% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 5.96% | 0 | \$0.00 | NA |
| Total | | 30 | \$6,995,718.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XHJ51 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$790,000.00 | 3.66% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$120,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 117 | \$17,520,120.54 | 81.09% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$115,624.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$461,850.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$231,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$594,920.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$407,729.48 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$468,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,605,994.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHJ77 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 19 | \$4,183,859.77 | 86.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$471,000.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,826,859.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHJ85 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$413,632.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 14 | \$3,843,980.94 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,257,612.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHJ93 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$191,200.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 4 | \$1,010,170.00 | 53.6% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$159,600.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,850.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$363,750.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,884,570.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XHJX0 | CITIBANK,N.A. | 52 | \$14,149,081.86 | 96.82% | 1 | \$386,662.55 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$464,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,613,081.86 | 100% | 1 | \$386,662.55 | | 0 |
| 3138XHJY8 | CITIBANK,N.A. | 47 | \$13,122,785.94 | 98.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$244,423.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,367,209.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XHJZ5 | CITIBANK,N.A. | 28 | \$7,712,230.00 | 98.28% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$134,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,847,130.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHME8 | ACADEMY MORTGAGE CORPORATION | 3 | \$458,081.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 7 | \$1,837,257.43 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANKGLOUCESTER | 1 | \$314,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$203,655.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$247,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$350,170.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE | 1 | \$109,472.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$283,658.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$278,532.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 1 | \$121,350.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$946,902.22 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$567,060.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$313,134.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$402,545.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$179,048.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$174,298.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 3 | \$558,400.24 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$196,897.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$293,125.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$117,655.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,407,627.12 | 4.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$192,492.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$218,225.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 6 | \$1,714,606.96 | 4.94% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$174,370.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$109,861.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 3 | \$498,225.99 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MECHANICS COOPERATIVE BANK | 1 | \$235,225.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MELROSE COOPERATIVE BANK | 1 | \$299,613.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,150,464.96 | 3.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$174,385.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDDLESEX SAVINGS BANK | 2 | \$702,430.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$162,024.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$884,282.01 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 8 | \$2,277,893.58 | 6.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 11 | \$2,186,700.93 | 6.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 2 | \$401,628.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$479,005.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 12 | \$3,022,440.31 | 8.71% | 0 | \$0.00 | NA | 0 |
| | NORTH EASTON SAVINGS BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$199,016.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$162,750.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 10 | \$2,300,028.29 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$1,650,675.11 | 4.76% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$211,051.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 14 | \$3,495,172.59 | 10.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,689.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$1,011,494.65 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$255,463.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$193,777.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$235,426.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 2 | \$400,041.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$34,709,335.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XHMF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,981.04 | 15.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$106,859.10 | 8.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$445,211.06 | 34.02% | 0 | \$0.00 | NA | 0 |
| | MELROSE COOPERATIVE BANK | 1 | \$275,500.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$123,238.77 | 9.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$154,031.47 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,308,821.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XHMG3 | ACADEMY MORTGAGE CORPORATION | | 1 | \$136,990.65 | 8.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | | 1 | \$183,866.33 | 11.91% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | | 1 | \$287,605.64 | 18.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | | 2 | \$328,048.59 | 21.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 1 | \$317,866.49 | 20.59% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | | 1 | \$289,425.32 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,543,803.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XHMH1 | ACADEMY MORTGAGE CORPORATION | | 2 | \$228,209.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | | 1 | \$155,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$303,900.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | | 5 | \$1,241,792.16 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 1 | \$210,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS | | 1 | \$188,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | | 1 | \$117,370.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | | 2 | \$403,993.45 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | | 2 | \$305,530.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | | 1 | \$275,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD. | | 1 | \$280,250.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | | 1 | \$178,030.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | | 5 | \$1,490,524.58 | 9.69% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | | 1 | \$155,013.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | | 1 | \$180,420.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | | 3 | \$807,603.51 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$270,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | | 3 | \$581,412.66 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | | 6 | \$1,328,257.20 | 8.64% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | | 1 | \$132,722.80 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | | 5 | \$1,129,486.75 | 7.35% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | | 4 | \$950,665.15 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | | 1 | \$134,830.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | | 1 | \$168,422.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | | 4 | \$946,316.14 | 6.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$588,400.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$576,395.96 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,039,807.60 | 6.76% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$223,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$266,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$427,254.62 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,376,608.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XHMJ7 | HOOSAC BANK | 1 | \$103,062.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,062.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XHN56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$10,364,559.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,364,559.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XHN64 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$16,461,753.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,461,753.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XHN72 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,659,443.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,659,443.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XHN80 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 74 | \$18,058,163.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,058,163.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XHN98 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$8,924,181.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,924,181.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XHPA3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$8,470,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,470,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XHQA2 | BNC NATIONAL BANK | 1 | \$378,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$250,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$350,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$416,371.94 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$625,500.00 | 6.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO BANK AND TRUST | 1 | \$275,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$343,446.69 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$197,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$199,692.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,847,737.00 | 67.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$98,850.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,202,098.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHQB0 | BANK OF NORTH CAROLINA | 2 | \$716,329.27 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$349,437.04 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$208,098.15 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$385,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$263,745.50 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$220,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$262,538.93 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$201,250.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$289,533.62 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$274,538.12 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$275,536.43 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$295,990.32 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$401,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$5,403,924.00 | 53.47% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$260,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,106,921.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHQC8 | SUNTRUST MORTGAGE, INC. | 10 | \$3,137,450.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$217,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,354,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHQD6 | AVALON MORTGAGE INC | 1 | \$372,800.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$81,637.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$565,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$380,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$584,118.90 | 10.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$3,361,550.00 | 58.34% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$417,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,762,106.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHQE4 | AKT AMERICAN CAPITAL INC. | 1 | \$211,317.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$256,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$337,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$591,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$140,168.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$270,524.91 | 2.71% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$255,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$143,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$199,267.66 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$321,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,930.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$483,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 20 | \$5,240,710.25 | 52.44% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$282,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,993,344.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHVJ7 | EQUITY LOANS LLC | 1 | \$275,715.40 | 5.49% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,742,850.00 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,018,565.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHVK4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,012,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,012,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHVL2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$903,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XHVM0 | | 2 | \$724,950.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 2 | \$724,950.00 | 100% | 0 | \$0.00 | 0 |
| 3138XHVN8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,963,881.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,963,881.00 | 100% | 0 | \$0.00 | 0 |
| 3138XHVP3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,509,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,509,875.00 | 100% | 0 | \$0.00 | 0 |
| 3138XHZ20 | | BERKSHIRE BANK | 1 | \$151,741.77 | 15.17% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$757,682.94 | 75.74% | 0 | \$0.00 | NA |
| | | RESMAC INC., A CORPORATION | 1 | \$90,889.38 | 9.09% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,000,314.09 | 100% | 0 | \$0.00 | 0 |
| 3138XHZ46 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,714.89 | 6.62% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$303,166.97 | 19.92% | 0 | \$0.00 | NA |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$176,322.82 | 11.58% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$380,945.55 | 25.03% | 0 | \$0.00 | NA |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,406.22 | 14.42% | 0 | \$0.00 | NA |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,754.22 | 15.56% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$104,716.61 | 6.87% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,522,027.28 | 100% | 0 | \$0.00 | 0 |
| 3138XHZ53 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,699.16 | 1.61% | 0 | \$0.00 | NA |
| | | ACOPIA LLC | 1 | \$141,461.91 | 1.68% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,368.56 | 2.07% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,454.08 | 1.85% | 0 | \$0.00 | NA |
| | | BERKSHIRE BANK | 1 | \$118,685.99 | 1.41% | 0 | \$0.00 | NA |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$227,411.89 | 2.69% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,206.92 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$153,912.37 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,555.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,632.03 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$204,736.92 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,749.98 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,280.56 | 4.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$3,806,389.42 | 45.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$197,489.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$189,461.84 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$199,518.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,024.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$179,798.36 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,768.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$222,354.20 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$145,440.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$150,613.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,948.45 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,520.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$234,927.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,441,410.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XHZ61 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,866.20 | 9.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$318,591.72 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,823.60 | 22.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,546.47 | 15.92% | 0 | \$0.00 | NA |
| | | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | \$330,825.65 | 26.67% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,240,653.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XHZ79 | | AXIA FINANCIAL, LLC, | 1 | \$159,846.12 | 7.44% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,664.31 | 5.66% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,984.43 | 12.14% | 0 | \$0.00 | NA |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$105,675.78 | 4.92% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$874,762.10 | 40.69% | 0 | \$0.00 | NA |
| | | LANDOVER MORTGAGE LLC | 1 | \$196,652.28 | 9.15% | 0 | \$0.00 | NA |
| | | MORTGAGE SUPPLIERS, INC. | 1 | \$86,360.87 | 4.02% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC. | 1 | \$93,008.11 | 4.33% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$135,436.84 | 6.3% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE, INC. | 1 | \$115,291.31 | 5.35% | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,149,682.15 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XHZ87 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,719.05 | 10.74% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,800.45 | 12.94% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$585,409.45 | 53.42% | 0 | \$0.00 | NA |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,626.40 | 11.92% | 0 | \$0.00 | NA |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$120,372.62 | 10.98% | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,095,927.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XHZ95 | | JPMORGAN CHASE BANK, N.A. | 20 | \$3,675,045.90 | 90.34% | 0 | \$0.00 | NA |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PRIORITY MORTGAGE CORP. | 1 | \$134,760.33 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,310.62 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,068,116.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XHZZ7 | | JPMORGAN CHASE BANK, N.A. | 4 | \$866,454.03 | 68.57% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$267,232.89 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$129,900.68 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,263,587.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJ6Y8 | | LAKE MICHIGAN CREDIT UNION | 4 | \$701,524.73 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 4 | \$1,281,494.30 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK & TRUST, A NATIONAL ASSOCIATION | 1 | \$133,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$153,801.77 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,269,820.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJC21 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$78,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 142 | \$10,257,205.00 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$10,335,205.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJC39 | | QUICKEN LOANS INC. | 309 | \$30,310,544.03 | 99.64% | 1 | \$106,365.24 | NA | 0 |
| | | VALLEY BANK | 1 | \$109,106.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$30,419,650.16 | 100% | 1 | \$106,365.24 | | 0 |
| | | | | | | | | | |
| 3138XJC47 | | QUICKEN LOANS INC. | 30 | \$5,224,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,224,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJC54 | | QUICKEN LOANS INC. | 17 | \$3,422,110.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,422,110.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJC62 | | BANKUNITED, N.A. | 1 | \$295,335.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 224 | \$26,817,788.74 | 98.91% | 1 | \$170,868.85 | NA | 0 |
| Total | | | 225 | \$27,113,123.88 | 100% | 1 | \$170,868.85 | | 0 |
| | | | | | | | | | |
| 3138XJC70 | | QUICKEN LOANS INC. | 168 | \$11,383,115.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$11,383,115.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJC88 | | PREMIER COMMERCIAL BANK | 1 | \$104,760.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 111 | \$10,847,475.50 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,952,235.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XJC96 | | QUICKEN LOANS INC. | 64 | \$7,548,160.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,548,160.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCA3 | | BANKUNITED, N.A. | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OWATONNA | 1 | \$106,173.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$55,917.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$197,583.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$290,599.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 373 | \$97,671,814.93 | 98.92% | 0 | \$0.00 | NA | 0 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$194,575.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$98,736,374.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCB1 | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$315,301.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 287 | \$65,456,322.35 | 99.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$65,771,624.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCC9 | | QUICKEN LOANS INC. | 209 | \$51,269,280.71 | 98.18% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$550,760.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$398,509.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$52,218,550.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCD7 | | BANK OF CHARLES TOWN | 1 | \$351,430.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$239,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 346 | \$80,470,601.88 | 98.56% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$273,802.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,688.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$81,644,222.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCE5 | | QUICKEN LOANS INC. | 453 | \$85,868,231.18 | 100% | 1 | \$212,189.47 | NA | 1 |
| Total | | | 453 | \$85,868,231.18 | 100% | 1 | \$212,189.47 | | 1 |
| 3138XJCF2 | | QUICKEN LOANS INC. | 123 | \$8,362,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$8,362,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCG0 | | QUICKEN LOANS INC. | 154 | \$15,080,031.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,080,031.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCH8 | | QUICKEN LOANS INC. | 86 | \$4,962,172.25 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-------|------------------|-------------------------|-------------|--------------|---------------------|----------|
| Total | | | 86 | \$4,962,172.25 | 100% | 0 | \$0.00 | 0 |
| 3138XJCJ4 | BANK OF CHARLES TOWN | 2 | \$437,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$225,732.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR BANK | 3 | \$384,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$855,638.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$184,957.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$287,966.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$385,622.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,334 | \$313,999,455.88 | 98.43% | 3 | \$835,609.70 | NA | 1 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 6 | \$1,834,267.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,354 | \$319,022,040.68 | 100% | 3 | \$835,609.70 | 1 |
| 3138XJCK1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 164 | \$38,882,367.05 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$39,072,367.05 | 100% | 0 | \$0.00 | 0 |
| 3138XJCL9 | QUICKEN LOANS INC. | 271 | \$53,290,856.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$53,290,856.06 | 100% | 0 | \$0.00 | 0 |
| 3138XJCM7 | QUICKEN LOANS INC. | 36 | \$2,597,864.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,597,864.84 | 100% | 0 | \$0.00 | 0 |
| 3138XJCN5 | BANKUNITED, N.A. | 1 | \$79,661.42 | 3.21% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 17 | \$2,405,300.00 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,484,961.42 | 100% | 0 | \$0.00 | 0 |
| 3138XJCP0 | QUICKEN LOANS INC. | 156 | \$30,046,135.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,046,135.21 | 100% | 0 | \$0.00 | 0 |
| 3138XJCQ8 | QUICKEN LOANS INC. | 24 | \$1,641,795.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,641,795.21 | 100% | 0 | \$0.00 | 0 |
| 3138XJCR6 | QUICKEN LOANS INC. | 32 | \$3,133,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,133,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138XJCS4 | QUICKEN LOANS INC. | 122 | \$14,366,244.68 | 99.14% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$124,481.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$14,490,726.28 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJCT2 | QUICKEN LOANS INC. | 54 | \$5,685,513.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,685,513.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCU9 | QUICKEN LOANS INC. | 18 | \$2,343,390.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,343,390.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCV7 | BANK OF CHARLES TOWN | 1 | \$213,105.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$244,662.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 88 | \$25,135,850.49 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,593,618.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCW5 | QUICKEN LOANS INC. | 45 | \$13,067,763.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,067,763.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCX3 | QUICKEN LOANS INC. | 7 | \$1,928,553.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,928,553.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCY1 | QUICKEN LOANS INC. | 6 | \$1,511,761.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,511,761.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XJCZ8 | C1 BANK | 1 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$267,440.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 419 | \$93,751,338.47 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$94,518,778.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDA2 | QUICKEN LOANS INC. | 66 | \$9,064,999.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,064,999.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDB0 | QUICKEN LOANS INC. | 19 | \$3,982,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,982,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDC8 | QUICKEN LOANS INC. | 16 | \$3,464,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,464,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDD6 | QUICKEN LOANS INC. | 10 | \$1,399,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,399,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDE4 | QUICKEN LOANS INC. | 11 | \$2,467,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,467,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDF1 | QUICKEN LOANS INC. | 59 | \$9,809,736.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,809,736.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJDG9 | | QUICKEN LOANS INC. | 9 | \$1,133,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,133,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDH7 | | QUICKEN LOANS INC. | 20 | \$4,730,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,730,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDJ3 | | QUICKEN LOANS INC. | 11 | \$1,549,585.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,549,585.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDK0 | | QUICKEN LOANS INC. | 18 | \$2,589,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,589,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDL8 | | BANKUNITED, N.A. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 276 | \$66,049,208.79 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$66,310,308.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDM6 | | QUICKEN LOANS INC. | 164 | \$41,841,594.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$41,841,594.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDN4 | | QUICKEN LOANS INC. | 68 | \$4,650,852.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,650,852.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDP9 | | QUICKEN LOANS INC. | 95 | \$9,247,326.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,247,326.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDQ7 | | QUICKEN LOANS INC. | 64 | \$7,455,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,455,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDR5 | | QUICKEN LOANS INC. | 95 | \$13,053,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,053,921.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDS3 | | QUICKEN LOANS INC. | 79 | \$12,719,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,719,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDT1 | | BANK OF THE JAMES | 1 | \$63,496.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 92 | \$5,548,600.00 | 98.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,612,096.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XJDU8 | | QUICKEN LOANS INC. | 32 | \$3,066,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,066,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE45 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,748,220.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,748,220.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJE52 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,340,446.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,340,446.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XJE60 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,138,520.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,138,520.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XJE86 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,470,557.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,470,557.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XJFA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,511,057.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,511,057.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XJFE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,641,106.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,641,106.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XJFG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,262,275.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,262,275.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XJM20 | CITIBANK,N.A. | 19 | \$3,962,877.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,962,877.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XJM38 | CITIBANK,N.A. | 23 | \$4,644,994.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,644,994.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XJM46 | CITIBANK,N.A. | 20 | \$3,470,060.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,470,060.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XJM53 | ACOPIA, LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,266.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$474,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$206,466.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$604,412.09 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | |
| | CITIBANK,N.A. | 324 | \$71,691,717.54 | 90.54% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$118,194.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$310,675.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,140.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$276,144.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$453,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$468,132.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$500,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$190,748.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$996,215.98 | 1.26% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$464,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,834.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 5 | \$838,319.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$441,917.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$79,181,038.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XJM61 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$63,421.92 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 43 | \$2,614,461.87 | 95.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$65,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,742,883.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XJM79 | CITIBANK,N.A. | 24 | \$2,356,029.12 | 96.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$86,450.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,442,479.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XJM87 | CITIBANK,N.A. | 12 | \$1,401,450.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,450.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XJM95 | CITIBANK,N.A. | 12 | \$1,678,650.20 | 92.46% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$136,835.38 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,815,485.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XJMW4 | CITIBANK,N.A. | 76 | \$4,979,640.43 | 97.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GENCOR MORTGAGE, INC. | 1 | \$64,269.04 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$60,621.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,104,531.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XJMX2 | | CITIBANK,N.A. | 51 | \$5,045,231.63 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,881.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,137,113.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XJMY0 | | CITIBANK,N.A. | 41 | \$4,822,043.99 | 97.68% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$114,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,936,643.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XJMZ7 | | CITIBANK,N.A. | 54 | \$7,302,027.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,302,027.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNA1 | | CITIBANK,N.A. | 8 | \$1,286,745.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,286,745.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNB9 | | CITIBANK,N.A. | 5 | \$1,049,108.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,108.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNC7 | | CITIBANK,N.A. | 47 | \$7,548,425.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,548,425.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XJND5 | | CITIBANK,N.A. | 23 | \$3,374,785.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,374,785.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNE3 | | BLUFI LENDING CORPORATION | 1 | \$284,665.40 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,213.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 12 | \$2,987,478.75 | 72.98% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$287,561.99 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$347,552.81 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$58,809.03 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,093,281.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNF0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$232,732.75 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 6 | \$1,207,952.45 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,440,685.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJNG8 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$392,008.06 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 5 | \$336,394.36 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$127,741.49 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$29,667.50 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,804.97 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC. | 1 | \$68,726.45 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,045,342.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNH6 | | CITIBANK,N.A. | 37 | \$2,428,831.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,428,831.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNJ2 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$59,049.64 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 49 | \$2,929,904.03 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$55,861.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,044,815.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNM5 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$85,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$49,788.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 92 | \$5,755,795.54 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,890,583.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNN3 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,041,407.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$222,056.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING, LLC | 2 | \$538,307.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$171,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 238 | \$39,589,615.35 | 79.89% | 0 | \$0.00 | NA | 0 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$238,984.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | FINANCIAL SERVICE | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$134,223.72 | 0.27% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,619,451.48 | 3.27% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$880,194.95 | 1.78% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$416,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC. | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$155,339.78 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,318.62 | 0.32% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 6 | \$1,565,658.65 | 3.16% | 0 | \$0.00 | NA |
| | SPIRE FINANCIAL, INC. | 1 | \$334,498.34 | 0.68% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP. | 2 | \$263,157.15 | 0.53% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC. | 3 | \$635,934.70 | 1.28% | 0 | \$0.00 | NA |
| Total | | 284 | \$49,554,247.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XJNP8 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$182,815.10 | 2.63% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$217,077.39 | 3.12% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 25 | \$5,701,478.00 | 81.96% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$232,023.83 | 3.34% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC. | 1 | \$622,825.93 | 8.95% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,956,220.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XJNQ6 | ACOPIA, LLC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$208,617.18 | 0.86% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$122,165.00 | 0.5% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$123,950.00 | 0.51% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 91 | \$15,796,457.51 | 64.96% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.84% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,213,150.00 | 4.99% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$968,000.00 | 3.98% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,123,872.66 | 4.62% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$210,030.23 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$419,763.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$898,850.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$646,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$193,239.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$495,281.94 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$962,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$24,317,376.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNR4 | CITIBANK, N.A. | 4 | \$1,097,040.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,040.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNS2 | BLUFI LENDING CORPORATION | 1 | \$213,400.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 8 | \$2,475,878.88 | 79.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$207,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$231,721.24 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,128,000.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNT0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$128,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$414,643.04 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,526.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 60 | \$13,371,125.63 | 70.79% | 2 | \$353,563.48 | NA | 1 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$384,075.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$247,950.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$384,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,041,295.58 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$462,878.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$406,215.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$511,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$363,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$211,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,887,408.50 | 100% | 2 | \$353,563.48 | | 1 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJNU7 | AMERIS BANK | 1 | \$214,823.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$598,526.63 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$588,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$616,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 51 | \$11,978,974.39 | 59.83% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$209,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$535,471.15 | 2.67% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$317,892.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$410,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$900,047.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$232,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$386,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$134,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$522,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$467,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$1,005,020.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$331,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,021,354.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XJNV5 | 1ST MARINER BANK | 1 | \$241,916.04 | 11.89% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$232,500.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$190,700.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$831,750.00 | 40.88% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$222,751.17 | 10.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$315,000.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,034,617.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJNW3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 35 | \$9,187,224.60 | 67.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,583,147.09 | 11.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$400,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$212,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$602,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,005,217.28 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,656,588.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XJQ26 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$4,162,674.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,162,674.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XJQ59 | CROWN MORTGAGE COMPANY | 6 | \$1,046,794.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,046,794.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XJQY6 | ANGEL OAK FUNDING LLC | 2 | \$369,289.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$416,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$207,738.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,003,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$249,670.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.82% | 1 | \$281,253.77 | NA | 0 |
| | CITIBANK,N.A. | 99 | \$22,220,959.52 | 62.95% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$328,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$410,972.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$928,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$540,150.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$562,778.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,550,268.74 | 4.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$169,790.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$144,014.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$824,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$468,309.98 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$328,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$476,748.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$319,200.00 | 0.9% | 1 | \$311,722.76 | NA | 0 |
| | PERL MORTGAGE, INC. | 4 | \$825,404.01 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,033,854.69 | 2.93% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$549,275.73 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$549,323.73 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$35,296,691.47 | 100% | 2 | \$592,976.53 | | 0 |
| 3138XJUK1 | IMORTGAGE.COM, INC. | 1 | \$124,505.11 | 7.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$1,600,074.88 | 92.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,724,579.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUL9 | IMORTGAGE.COM, INC. | 1 | \$135,848.87 | 4.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 24 | \$3,135,186.64 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,271,035.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUM7 | IMORTGAGE.COM, INC. | 1 | \$395,129.61 | 6.52% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 20 | \$5,665,977.81 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,061,107.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUN5 | LOANDEPOT.COM, LLC | 14 | \$1,798,541.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,798,541.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUP0 | LOANDEPOT.COM, LLC | 20 | \$2,039,186.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,039,186.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUQ8 | LOANDEPOT.COM, LLC | 24 | \$2,325,596.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,325,596.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XJUR6 | LOANDEPOT.COM, LLC | 14 | \$1,762,901.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,762,901.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XJXK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,117,578.63 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,117,578.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XJXL6 | WEBSTER BANK, N.A. | | 37 | \$7,273,494.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,273,494.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2A1 | RBS CITIZENS, NA | | 30 | \$1,799,945.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,799,945.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2B9 | RBS CITIZENS, NA | | 11 | \$1,000,637.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,637.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2C7 | RBS CITIZENS, NA | | 8 | \$1,019,254.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,019,254.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2D5 | RBS CITIZENS, NA | | 6 | \$1,028,415.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,415.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2E3 | RBS CITIZENS, NA | | 9 | \$2,170,325.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,170,325.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2F0 | RBS CITIZENS, NA | | 87 | \$17,593,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,593,126.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2G8 | RBS CITIZENS, NA | | 107 | \$22,341,505.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,341,505.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2Y9 | WEICHERT FINANCIAL SERVICES | | 32 | \$8,000,152.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,000,152.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XK2Z6 | WEICHERT FINANCIAL SERVICES | | 22 | \$7,000,072.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,072.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XK3A0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | | 2 | \$498,086.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 276 | \$68,322,418.64 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$68,820,505.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XK3E2 | USAA FEDERAL SAVINGS BANK | | 20 | \$2,621,199.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,621,199.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XK3F9 | USAA FEDERAL SAVINGS BANK | | 11 | \$1,841,950.61 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----------|
| Total | | | 11 | \$1,841,950.61 | 100% | 0 | \$0.00 | 0 |
| 3138XK3G7 | | USAA FEDERAL SAVINGS BANK | 43 | \$11,066,755.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 43 | \$11,066,755.47 | 100% | 0 | \$0.00 | 0 |
| 3138XK3H5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,247,601.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,247,601.69 | 100% | 0 | \$0.00 | 0 |
| 3138XK3J1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,262,158.11 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,262,158.11 | 100% | 0 | \$0.00 | 0 |
| 3138XK3K8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,112,354.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,112,354.15 | 100% | 0 | \$0.00 | 0 |
| 3138XK3L6 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,495,725.62 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,495,725.62 | 100% | 0 | \$0.00 | 0 |
| 3138XK3M4 | | USAA FEDERAL SAVINGS BANK | 84 | \$18,191,037.47 | 100% | 0 | \$0.00 | NA |
| Total | | | 84 | \$18,191,037.47 | 100% | 0 | \$0.00 | 0 |
| 3138XK7H1 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,838,870.00 | 100% | 0 | \$0.00 | 0 |
| 3138XK7J7 | | INTERBANK MORTGAGE COMPANY | 86 | \$21,055,093.00 | 100% | 1 | \$340,997.71 | NA |
| Total | | | 86 | \$21,055,093.00 | 100% | 1 | \$340,997.71 | 0 |
| 3138XK7K4 | | INTERBANK MORTGAGE COMPANY | 14 | \$2,894,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,894,850.00 | 100% | 0 | \$0.00 | 0 |
| 3138XK7L2 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,108,669.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,108,669.16 | 100% | 0 | \$0.00 | 0 |
| 3138XK7M0 | | GREAT LAKES HOME MORTGAGE INC. | 1 | \$270,618.16 | 8.73% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$176,000.00 | 5.68% | 0 | \$0.00 | NA |
| | | | 7 | \$2,033,396.27 | 65.61% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | |
| | | JOURNEY FINANCIAL, LLC | 1 | \$389,350.63 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LOAN ARRANGER | 1 | \$229,967.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,099,332.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKA20 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$266,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$90,240.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$156,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL INC. | 1 | \$98,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC. | 2 | \$228,633.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | HOME & LOAN FINDERS.COM | 1 | \$222,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$4,875,319.23 | 73.12% | 0 | \$0.00 | NA | 0 |
| | | JOURNEY FINANCIAL, LLC | 1 | \$120,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$156,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,667,992.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKA38 | | INTERBANK MORTGAGE COMPANY | 4 | \$866,200.00 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | WINTEX GROUP LLC FIRST LENDING | 1 | \$206,800.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,073,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKA46 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$101,423.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE MORTGAGE | 1 | \$120,700.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC. | 2 | \$533,229.74 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$190,400.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 24 | \$5,732,550.00 | 79.94% | 0 | \$0.00 | NA | 0 |
| | | JOURNEY FINANCIAL, LLC | 1 | \$218,073.16 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$275,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,171,376.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKA61 | | AKT AMEIRCAN CAPITAL, INC. | 1 | \$414,998.22 | 19.13% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$199,759.69 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$71,915.46 | 3.32% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$77,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$307,147.28 | 14.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$764,122.53 | 35.23% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$160,810.98 | 7.41% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$173,391.40 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,169,145.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKA79 | COMMUNITY MORTGAGE CORPORATION | 1 | \$201,153.72 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$311,000.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$281,777.90 | 11.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$659,377.37 | 27.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,518.74 | 14.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,282.49 | 14.38% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$253,931.67 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,401,041.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKA87 | AMERICAN WEST BANK | 1 | \$173,850.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$255,197.92 | 5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$578,214.06 | 11.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$217,600.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$157,225.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$383,538.20 | 7.51% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$369,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,051,471.78 | 20.59% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$502,522.18 | 9.84% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$318,250.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$952,685.65 | 18.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$146,956.78 | 2.88% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | 18 | \$5,106,511.57 | 100% | 0 | \$0.00 | 0 |
| 3138XKA95 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.97% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$191,741.37 | 0.46% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$194,731.35 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$174,364.81 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$411,445.02 | 1% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 3 | \$654,106.57 | 1.59% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$238,670.72 | 0.58% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 2 | \$709,177.30 | 1.72% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$706,798.52 | 1.71% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$596,365.37 | 1.45% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$339,531.57 | 0.82% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$180,750.62 | 0.44% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$399,436.40 | 0.97% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 10 | \$2,797,135.31 | 6.78% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$861,471.49 | 2.09% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$353,501.22 | 0.86% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 13 | \$4,774,970.52 | 11.58% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$8,266,534.21 | 20.04% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$890,176.93 | 2.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$566,218.83 | 1.37% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$257,600.00 | 0.62% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$7,396,474.33 | 17.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME REBATE, INC. | 1 | \$416,412.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$271,408.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE, INC. | 1 | \$471,349.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$572,961.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$706,550.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,438.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$411,419.49 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,858.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,559,948.52 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$248,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,263,287.14 | 3.06% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL, INC. | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$213,113.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$255,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$574,104.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$282,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$330,044.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$41,251,148.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XKAB0 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$71,714.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,714.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XKAC8 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$56,728.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,728.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XKAD6 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$96,766.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$96,766.41 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKAE4 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,572.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,572.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XKAZ7 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,388,392.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,388,392.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB29 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$381,600.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE RESOURCE, LLC | 1 | \$198,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$304,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$797,000.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$440,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$456,800.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,194,301.14 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 1 | \$210,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$462,500.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$312,750.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$86,450.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,657.86 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,350,059.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB37 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$303,682.90 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$273,836.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$182,217.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$97,585.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$379,255.13 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DIAMOND FUNDING CORP | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$193,700.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING, INC | 2 | \$391,350.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$71,689.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,500.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$981,500.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$413,535.81 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,482,434.74 | 23.61% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$235,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$234,544.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$347,517.78 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$348,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$145,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC. | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$269,343.70 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$248,920.40 | 2.37% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$189,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$381,354.07 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC. | 1 | \$169,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,513,794.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB45 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,014,250.00 | 39.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$367,500.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$846,330.00 | 32.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,576,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB52 | | FREEDOM MORTGAGE CORPORATION | 28 | \$5,503,085.00 | 96.09% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$120,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,727,085.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB60 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$409,000.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$373,491.68 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,517.34 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE | 1 | \$165,000.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$143,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$142,600.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$87,500.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,942.41 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS, LLC | 1 | \$75,500.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,620,551.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XKB78 | | AMERIS BANK, A CORPORATION | 1 | \$286,804.32 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$197,353.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$210,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$218,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,870,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | \$3,999,703.00 | 31.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$596,426.43 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$556,520.55 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,463,156.11 | 19.27% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$270,976.15 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$301,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$756,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$383,458.95 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,783,398.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKB86 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,259,924.00 | 56.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$405,500.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,329,725.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,995,149.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKB94 | BLUFI LENDING CORPORATION | 1 | \$215,715.56 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$489,729.49 | 5.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,430.23 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 2 | \$153,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$545,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$268,800.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$370,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$93,476.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,778,324.67 | 21.4% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$125,625.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$113,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, | 1 | \$244,677.37 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LLC. | | | | | | |
| | OMNI-FUND, INC | 1 | \$310,000.00 | 3.73% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,035,206.91 | 24.5% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$227,699.76 | 2.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,511.00 | 3.22% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$244,400.00 | 2.94% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$304,000.00 | 3.65% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,307,996.73 | 100% | 0 | \$0.00 | 0 |
| 3138XKBA1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$301,500.00 | 8.15% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,934,000.00 | 79.34% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,583.00 | 5.75% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$250,000.00 | 6.76% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,698,083.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKBB9 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,138,750.00 | 31.59% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,136.00 | 3.61% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,188,550.00 | 60.72% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$147,000.00 | 4.08% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,604,436.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKBC7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$103,863.05 | 2.88% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$136,325.00 | 3.78% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$140,217.28 | 3.89% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$142,886.59 | 3.96% | 0 | \$0.00 | NA |
| | | 2 | \$256,340.84 | 7.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,237,484.52 | 34.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$135,375.00 | 3.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$684,031.34 | 18.96% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$71,250.00 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$56,878.35 | 1.58% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,204.64 | 3.58% | 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING INCORPORATED | 3 | \$383,816.46 | 10.64% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$129,208.46 | 3.58% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,606,881.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKBD5 | ALLIED MORTGAGE GROUP | 1 | \$324,572.02 | 1.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,190,651.18 | 3.7% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$156,405.00 | 0.49% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$164,792.41 | 0.51% | 0 | \$0.00 | NA |
| | BLACKSTONE FINANCIAL, INC. | 1 | \$293,400.00 | 0.91% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$334,568.78 | 1.04% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 4 | \$1,149,913.54 | 3.57% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$336,106.81 | 1.04% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$267,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A. | 1 | \$167,685.33 | 0.52% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 7 | \$1,999,603.08 | 6.22% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$262,500.00 | 0.82% | 0 | \$0.00 | NA |
| | EFINITY FINANCIAL INC. | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 | NA |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$168,750.00 | 0.52% | 0 | \$0.00 | NA |
| | ELITE FINANCING GROUP, LLC | 1 | \$366,730.05 | 1.14% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$315,932.66 | 0.98% | 0 | \$0.00 | NA |
| | | 1 | \$294,421.06 | 0.92% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,153,695.43 | 6.69% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$299,600.00 | 0.93% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,941,557.25 | 18.47% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$275,634.74 | 0.86% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$456,924.40 | 1.42% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$458,342.61 | 1.42% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,034,640.01 | 21.87% | 1 | \$170,006.03 | NA |
| | MANN MORTGAGE, LLC | 2 | \$487,371.84 | 1.51% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$151,050.00 | 0.47% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$334,758.59 | 1.04% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,808.43 | 0.94% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$354,000.00 | 1.1% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$217,226.36 | 0.68% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$163,400.00 | 0.51% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,046,404.24 | 3.25% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,301,336.92 | 7.15% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$221,707.66 | 0.69% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$194,499.31 | 0.6% | 0 | \$0.00 | NA |
| | TROJAN HOME LOANS, INC | 1 | \$324,291.48 | 1.01% | 0 | \$0.00 | NA |
| | UNITY WEST, INC. | 1 | \$239,698.04 | 0.75% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$713,807.97 | 2.22% | 0 | \$0.00 | NA |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$211,000.00 | 0.67% | 0 | \$0.00 | NA |
| Total | | 113 | \$32,169,787.20 | 100% | 1 | \$170,006.03 | 0 |
| 3138XKBE3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$305,000.00 | 17.73% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,036,315.00 | 60.24% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$174,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$205,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,720,315.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKBF0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$675,550.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,128,000.00 | 48.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$195,300.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,326,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKBG8 | FREEDOM MORTGAGE CORPORATION | 2 | \$149,746.37 | 14.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$225,834.72 | 21.74% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$119,855.81 | 11.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$247,611.33 | 23.83% | 0 | \$0.00 | NA | 0 |
| | HURST REAL ESTATE, INC. DBA AGSREWARDS.COM | 1 | \$122,259.60 | 11.77% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$97,884.94 | 9.42% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$75,812.93 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,039,005.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XKBH6 | AKT AMEIRCAN CAPITAL, INC. | 1 | \$335,190.88 | 10.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES INC | 1 | \$164,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,399,477.51 | 41.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$500,215.85 | 14.94% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP. | 1 | \$201,762.85 | 6.03% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$187,274.70 | 5.59% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$242,228.60 | 7.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,867.61 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,348,018.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKBJ2 | BRAND MORTGAGE GROUP, LLC. | 1 | \$176,867.31 | 13.73% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$281,753.15 | 21.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 31.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$305,000.00 | 23.68% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$124,454.76 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,288,075.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XKKBK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 27.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,046,000.00 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,446,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKBL7 | AMERIS BANK, A CORPORATION | 1 | \$99,581.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$135,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$333,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$792,666.53 | 13.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK | 1 | \$128,898.03 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$877,000.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$584,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,133,950.18 | 18.83% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE, INC. | 1 | \$315,658.40 | 5.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$91,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$279,200.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$187,381.73 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,885.58 | 4.4% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 2 | \$294,262.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE | 1 | \$166,776.67 | 2.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | INC | | | | | | |
| | TOWN SQUARE BANK INC. | 1 | \$62,000.00 | 1.03% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL, INC | 1 | \$169,000.00 | 2.79% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,023,510.16 | 100% | 0 | \$0.00 | 0 |
| 3138XKBM5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$500,920.00 | 30.2% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,157,900.00 | 69.8% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,658,820.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKBN3 | 1ST UNITED HOME LOANS, LLC | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL INC | 1 | \$82,600.00 | 1.76% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$264,000.00 | 5.62% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$394,000.00 | 8.39% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,482,877.32 | 74.14% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$273,290.33 | 5.82% | 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$116,000.00 | 2.46% | 0 | \$0.00 | NA |
| Total | | 29 | \$4,697,767.65 | 100% | 0 | \$0.00 | 0 |
| 3138XKBP8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$98,601.80 | 7.3% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$106,000.00 | 7.85% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$399,470.11 | 29.57% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$224,695.53 | 16.63% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INC. | 1 | \$141,168.08 | 10.45% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$63,000.00 | 4.66% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$187,338.26 | 13.87% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$130,765.00 | 9.67% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,351,038.78 | 100% | 0 | \$0.00 | 0 |
| 3138XKBQ6 | 1ST UNITED HOME LOANS, LLC | 1 | \$181,900.00 | 0.87% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$339,542.01 | 1.63% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$543,700.00 | 2.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$189,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$456,093.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 6 | \$1,436,562.49 | 6.91% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$917,478.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$895,993.97 | 4.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$399,448.91 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$209,710.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,454,500.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$819,530.54 | 3.94% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$438,199.96 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$224,690.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,355,453.96 | 11.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 2 | \$445,430.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$388,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$691,795.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$870,316.65 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,450.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$291,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,204,860.06 | 20.21% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$333,949.56 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 3 | \$723,359.52 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,802,678.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKBR4 | BAYBURG FINANCIAL INC | 1 | \$275,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$156,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$569,269.92 | 7.36% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$370,477.25 | 4.79% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$458,773.76 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$342,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,069,000.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$973,575.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$319,549.12 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$794,416.30 | 10.27% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$275,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$416,425.49 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,471.93 | 12.54% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$176,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK INC. | 1 | \$149,625.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,425.49 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,731,759.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKBS2 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$403,479.96 | 6.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$417,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$190,249.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$332,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,732.68 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$166,989.64 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | \$305,597.04 | 5.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$227,706.51 | 3.84% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$227,950.00 | 3.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.28% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,742.08 | 3.46% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$651,304.54 | 10.99% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$123,594.31 | 2.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,270,839.98 | 21.45% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 2 | \$502,337.63 | 8.48% | 0 | \$0.00 | NA |
| | VATRENI, INC. | 1 | \$563,500.00 | 9.5% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,925,023.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKBT0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$371,000.00 | 36.11% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$552,330.00 | 53.76% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 10.13% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,027,330.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKBU7 | FREEDOM MORTGAGE CORPORATION | 7 | \$942,603.89 | 79.17% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$248,000.00 | 20.83% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,190,603.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKBV5 | FREEDOM MORTGAGE CORPORATION | 3 | \$778,000.00 | 52.89% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$381,000.00 | 25.9% | 0 | \$0.00 | NA |
| | PREMIER LENDING , LLC | 1 | \$312,000.00 | 21.21% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,471,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKBW3 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$198,000.00 | 6.54% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE | 12 | \$2,828,325.00 | 93.46% | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 13 | \$3,026,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKBX1 | AFG MORTGAGE | 1 | \$372,536.59 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$220,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,756.63 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$260,913.71 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BLACKSTONE FINANCIAL, INC. | 2 | \$646,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$590,250.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,091.56 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$417,337.05 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC. | 1 | \$95,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$222,969.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$386,885.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$256,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$339,562.35 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,582,652.47 | 27.17% | 1 | \$140,639.83 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$239,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING SERVICES, INC | 1 | \$408,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | \$824,100.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,352,262.72 | 8.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$404,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$281,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 8 | \$2,307,535.01 | 13.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$626,571.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$171,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$102,870.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$319,597.40 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,866,241.02 | 100% | 1 | \$140,639.83 | | 0 |
| | | | | | | | | |
| 3138XKBY9 | AMERIS BANK, A CORPORATION | 1 | \$192,590.23 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$149,953.12 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$587,500.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$237,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$378,750.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$762,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,590,677.86 | 24.7% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$314,575.69 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$311,370.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$596,963.60 | 9.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$328,721.49 | 5.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$262,837.38 | 4.08% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$258,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,440,239.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKBZ6 | | 6 | \$1,444,100.00 | 79.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$379,400.00 | 20.81% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,823,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCA0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 17.06% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 35.56% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$555,675.00 | 47.38% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,172,675.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCB8 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 9.44% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$893,200.00 | 73.32% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 17.24% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,218,200.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCC6 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$396,000.00 | 14.32% | 0 | \$0.00 | NA |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$329,223.48 | 11.91% | 0 | \$0.00 | NA |
| | | FM MORTGAGE CORPORATION | 1 | \$131,591.70 | 4.76% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$132,500.00 | 4.79% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,344,104.77 | 48.6% | 0 | \$0.00 | NA |
| | | HOME REBATE, INC. | 1 | \$352,500.00 | 12.75% | 0 | \$0.00 | NA |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$79,500.00 | 2.87% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,765,419.95 | 100% | 0 | \$0.00 | 0 |
| 3138XKCD4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,198.14 | 10.09% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,614,125.00 | 89.91% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,795,323.14 | 100% | 0 | \$0.00 | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKCE2 | | CITYWIDE HOME LOANS | 1 | \$168,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,035,500.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$467,250.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,096,336.30 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | OMNI-FUND, INC | 1 | \$221,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$195,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY LENDING CORP | 1 | \$204,250.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$362,100.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,044,436.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKCF9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$650,000.00 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$450,000.00 | 25.79% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$512,686.00 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,744,686.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKCG7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$827,500.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKCH5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$242,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$304,725.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$271,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK, A CORPORATION | 1 | \$305,425.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC. | 2 | \$771,369.10 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$182,154.30 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS | 2 | \$399,887.39 | 2.33% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$279,000.00 | 1.63% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 3 | \$744,741.79 | 4.35% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$613,793.76 | 3.58% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$979,150.00 | 5.71% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$505,000.00 | 2.95% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$5,578,105.00 | 32.54% | 1 | \$404,587.39 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$543,950.00 | 3.17% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$500,180.00 | 2.92% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$650,200.00 | 3.79% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 2 | \$244,000.00 | 1.42% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,136,977.89 | 6.63% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$399,000.00 | 2.33% | 0 | \$0.00 | NA |
| | PATRIOT HOME FUNDING INC | 1 | \$228,000.00 | 1.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,225,325.00 | 7.15% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$252,800.00 | 1.47% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.94% | 0 | \$0.00 | NA |
| Total | | 62 | \$17,139,984.23 | 100% | 1 | \$404,587.39 | 0 |
| | | | | | | | |
| 3138XKCJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,750.00 | 9.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,928,950.00 | 84.83% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$205,200.00 | 5.94% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,452,900.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKCK8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE | 1 | \$365,750.00 | 1.53% | 0 | \$0.00 | NA |

| | PLANNER | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,812.07 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,055.00 | 2.91% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK | 1 | \$324,700.00 | 1.36% | 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 2 | \$565,409.36 | 2.37% | 0 | \$0.00 | NA |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$394,250.00 | 1.65% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$223,580.19 | 0.94% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$749,500.00 | 3.14% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$258,750.00 | 1.08% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$170,760.00 | 0.72% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 11 | \$2,639,360.31 | 11.06% | 0 | \$0.00 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,532.26 | 0.89% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$802,000.00 | 3.36% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,162,375.00 | 9.06% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$628,250.00 | 2.63% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,458,980.00 | 14.49% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$329,539.00 | 1.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,127,866.42 | 8.92% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$63,650.00 | 0.27% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP, LLC | 1 | \$137,750.00 | 0.58% | 0 | \$0.00 | NA |
| | | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | | | | | | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$234,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$329,000.00 | 1.38% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,252,902.45 | 5.25% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$375,000.00 | 1.57% | 0 | \$0.00 | NA |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$506,773.34 | 2.12% | 0 | \$0.00 | NA |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,178,492.92 | 4.94% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,407,027.79 | 5.9% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$523,457.77 | 2.2% | 0 | \$0.00 | NA |
| Total | | 102 | \$23,863,423.88 | 100% | 0 | \$0.00 | 0 |
| 3138XKCL6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 4.47% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$837,350.00 | 29.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,672,390.00 | 58.38% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,962.00 | 7.92% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,864,702.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCM4 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,176,452.00 | 82.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000.00 | 9.07% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$127,000.00 | 8.86% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | | HOME MORTGAGE CORPORATION | | | | | | |
| Total | | | 7 | \$1,433,452.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCU6 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 37.4% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$689,500.00 | 62.6% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,101,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKCV4 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$170,570.00 | 2.13% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 2.55% | 0 | \$0.00 | NA |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 1.74% | 0 | \$0.00 | NA |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$312,075.00 | 3.89% | 0 | \$0.00 | NA |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS | 1 | \$294,400.00 | 3.67% | 0 | \$0.00 | NA |
| | | FIRST ACCESS MORTGAGE CORP. | 1 | \$345,000.00 | 4.3% | 0 | \$0.00 | NA |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,099,600.00 | 13.7% | 0 | \$0.00 | NA |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$112,800.00 | 1.41% | 0 | \$0.00 | NA |
| | | GREEN CHOICE BANK, FSB | 1 | \$325,000.00 | 4.05% | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,312,989.22 | 16.36% | 0 | \$0.00 | NA |
| | | HARPETH MORTGAGE, LLC | 1 | \$243,500.00 | 3.03% | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$328,000.00 | 4.09% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,824,000.00 | 22.73% | 0 | \$0.00 | NA |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$161,000.00 | 2.01% | 0 | \$0.00 | NA |
| | | TRISTAR FINANCE INC. | 1 | \$361,800.00 | 4.51% | 0 | \$0.00 | NA |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$360,000.00 | 4.49% | 0 | \$0.00 | NA |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,025,234.22 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKCW2 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$767,675.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$264,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$4,864,436.00 | 70.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$179,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$189,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$416,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$238,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,918,611.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKCX0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$560,700.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,174,850.00 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,735,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKCY8 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,387.58 | 92.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$85,800.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,182,187.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XKDL5 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,327,753.00 | 78.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$230,087.23 | 7.74% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$414,103.31 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,971,943.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XKDM3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$394,500.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,010,000.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,635,400.00 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | |
| | LADERA LENDING, INC. | 2 | \$821,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,260,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKDP6 | FREEDOM MORTGAGE CORPORATION | 2 | \$834,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKDQ4 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$343,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$380,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,506,200.00 | 21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$3,837,100.00 | 53.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LANDMARK REAL ESTATE & FINANCIAL INC | 1 | \$585,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$333,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$7,171,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKDR2 | A AND N MORTGAGE SERVICES, INC. | 1 | \$359,200.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$416,800.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,036,690.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,229,690.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKHT4 | EMBRACE HOME LOANS, INC. | 4 | \$1,190,921.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,190,921.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XKHU1 | EMBRACE HOME LOANS, INC. | 4 | \$1,478,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,478,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKHV9 | EMBRACE HOME LOANS, INC. | 4 | \$1,104,476.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,104,476.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138XKJK1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$152,856.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$480,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$341,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$213,462.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$416,438.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,309,876.31 | 5.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$555,325.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$201,896.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$277,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$458,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 2 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$217,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$996,225.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,366,024.50 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$255,580.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,164,256.30 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$272,144.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$183,746.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 2 | \$708,586.39 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST-LOCKHART NATIONAL BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORCHT BANK | 1 | \$228,634.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 2 | \$321,420.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$273,060.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$403,193.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$337,805.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO. | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$139,811.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK | 2 | \$409,462.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$176,502.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U. | 3 | \$537,045.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$182,602.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$330,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY | 1 | \$416,425.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$199,225.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$624,657.44 | 1.43% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$649,858.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$217,956.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$244,211.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 2 | \$244,588.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$355,480.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$299,595.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC. | 1 | \$157,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC | 1 | \$126,775.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 2 | \$267,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$247,658.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 84 | \$17,900,731.21 | 41.06% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$248,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$279,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$165,325.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$134,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$107,954.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$387,200.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1 | \$175,513.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$226,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$43,593,061.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKJL9 | A+ MORTGAGE SERVICES, INC | 1 | \$137,275.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 5 | \$983,518.84 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$315,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$854,964.95 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$102,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$325,650.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$133,307.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$247,608.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$510,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$369,000.00 | 1.39% | 1 | \$360,544.85 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$313,405.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$2,344,221.65 | 8.83% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$247,188.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$191,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 3 | \$451,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 2 | \$566,290.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,893,643.91 | 7.13% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,226.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$516,848.91 | 1.95% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$362,154.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST HARRISON BANK | 1 | \$364,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$27,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$203,743.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC. | 1 | \$58,081.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$371,531.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$365,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME TRUST BANK | 2 | \$211,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$279,098.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$335,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$224,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$89,891.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 3 | \$605,018.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK | 1 | \$336,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$78,650.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,475.36 | 1.57% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES INC | 1 | \$221,720.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS, LLC | 1 | \$247,687.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$286,039.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$155,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$529,348.33 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$369,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$139,823.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$206,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,458.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$337,201.46 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$229,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$5,136,926.47 | 19.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$289,627.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,878.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$137,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$237,405.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$178,380.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A. | 1 | \$123,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$178,974.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$26,552,491.99 | 100% | 1 | \$360,544.85 | | 0 |
| 3138XKJM7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$51,723.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 3 | \$219,996.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$82,450.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$67,415.08 | 6.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$555,737.24 | 50.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$76,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 16 | \$1,103,821.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XKJN5 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$71,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$82,400.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$50,825.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 3 | \$232,400.00 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$80,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$45,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST FAMILY LENDING CORP | 1 | \$75,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$64,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,296.00 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 2 | \$119,332.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$324,495.00 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$23,695.40 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL INC | 1 | \$45,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,274,693.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138XKJP0 | AMERICA'S CHOICE MORTGAGE | 1 | \$322,732.00 | 13.87% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$417,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$266,700.00 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$291,564.00 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$224,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$241,151.90 | 10.37% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$562,850.00 | 24.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,325,997.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138XKJQ8 | BOKF, NA DBA BANK OF ARIZONA | 2 | \$319,623.86 | 34.55% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF | 1 | \$188,600.00 | 20.38% | 0 | \$0.00 | NA | 0 | |

| | OKLAHOMA | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 45.07% | 0 | \$0.00 | NA |
| Total | | 4 | \$925,223.86 | 100% | 0 | \$0.00 | 0 |
| 3138XKL93 | CORNERSTONE HOME LENDING, INC. | 3 | \$1,037,003.29 | 70.76% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$428,546.80 | 29.24% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,465,550.09 | 100% | 0 | \$0.00 | 0 |
| 3138XKLM4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$601,237.73 | 17.21% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 4 | \$870,230.43 | 24.91% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,810,372.80 | 51.83% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$211,042.99 | 6.05% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,492,883.95 | 100% | 0 | \$0.00 | 0 |
| 3138XKLN2 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,223,675.68 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,223,675.68 | 100% | 0 | \$0.00 | 0 |
| 3138XKLP7 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,342,191.27 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,342,191.27 | 100% | 0 | \$0.00 | 0 |
| 3138XKLQ5 | CORNERSTONE HOME LENDING, INC. | 9 | \$2,215,261.94 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,215,261.94 | 100% | 0 | \$0.00 | 0 |
| 3138XKLR3 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,313,228.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,313,228.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKLS1 | ASCENT HOME LENDING, LLC | 1 | \$204,700.00 | 4% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$163,255.00 | 3.19% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$373,826.25 | 7.31% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,174,806.95 | 42.51% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$265,068.00 | 5.18% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,934,323.70 | 37.81% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,115,979.90 | 100% | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKLT9 | ASCENT HOME LENDING, LLC | 1 | \$272,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$642,855.23 | 13.42% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 3 | \$674,018.02 | 14.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$2,991,517.88 | 62.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$210,370.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,790,761.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XKM27 | FIRST NATIONAL BANK OF OMAHA | 26 | \$4,816,286.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,816,286.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XKM35 | FIRST NATIONAL BANK OF OMAHA | 59 | \$9,263,073.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,263,073.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XKM43 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,523,015.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,523,015.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XKM50 | FIRST NATIONAL BANK OF OMAHA | 4 | \$762,388.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$762,388.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMA9 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,727,077.46 | 31.06% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$2,894,037.74 | 52.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 4 | \$940,189.89 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,561,305.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMB7 | ALLIANCE BANK | 1 | \$77,395.24 | 6.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$81,235.08 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$831,665.02 | 72.82% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$73,011.19 | 6.39% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$78,700.86 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,142,007.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMC5 | CITIZENS NATL HENDERSON | 1 | \$127,422.69 | 12.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$670,985.93 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,540.65 | 10.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL BANK SAN ANGELO | | | | | | | |
| | | VERITEX COMMUNITY BANK | 1 | \$143,182.28 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,131.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMD3 | | CORNERSTONE HOME LENDING, INC. | 4 | \$829,932.53 | 79.46% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$214,505.70 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,044,438.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XKME1 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,517,336.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,517,336.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMF8 | | BANK OF SAN ANGELO | 1 | \$88,138.78 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$487,800.00 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$101,868.71 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 4 | \$410,870.36 | 37.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,088,677.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMG6 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,041,394.05 | 91.24% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,141,394.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMH4 | | ASCENT HOME LENDING, LLC | 1 | \$155,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$200,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,776,280.14 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$391,635.10 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,522,915.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMJ0 | | CMC HOME LENDING | 1 | \$327,176.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,049,901.91 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,090,457.26 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 3 | \$937,146.87 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,404,682.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XKMK7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CMC HOME LENDING | 2 | \$509,246.08 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 50 | \$11,076,762.04 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$461,945.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,222,953.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKML5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$174,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$219,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,274,631.27 | 62.04% | 1 | \$406,001.01 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,110,226.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$499,600.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,277,857.27 | 100% | 1 | \$406,001.01 | | 0 |
| | | | | | | | | | |
| 3138XKMM3 | | CORNERSTONE HOME LENDING, INC. | 14 | \$1,162,581.02 | 94.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$70,124.48 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,232,705.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKMQ4 | | CORNERSTONE HOME LENDING, INC. | 2 | \$659,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$659,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKMY7 | | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,081.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$7,000,081.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKMZ4 | | WEICHERT FINANCIAL SERVICES | 27 | \$8,000,482.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,000,482.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKPL2 | | WEBSTER BANK, N.A. | 5 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKPM0 | | WEBSTER BANK, N.A. | 8 | \$1,032,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,032,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKPN8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,149,481.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,149,481.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKPP3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$1,960,637.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,960,637.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKPS7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,703,533.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,703,533.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XKPT5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,248,671.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,248,671.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ23 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,625.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$92,032.92 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$98,103.95 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,751.92 | 3.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,195,692.39 | 70.67% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$103,755.28 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$107,870.23 | 3.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$105,660.65 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,877.86 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,802.36 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,107,173.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ31 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$155,233.86 | 13.95% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,631.55 | 13.72% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$804,554.22 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,112,419.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ49 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,388,970.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,388,970.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ56 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,229,874.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,229,874.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ64 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,611,443.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,611,443.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ72 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,101,999.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 22 | \$3,101,999.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XKQ80 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,198,665.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,198,665.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138XKQ98 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,715,430.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,715,430.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138XKQW7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$277,174.21 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,289.37 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$399,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$337,204.65 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,146,499.00 | 27.85% | 0 | \$0.00 | NA | 0 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$206,756.97 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$216,745.23 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP. | 2 | \$451,990.30 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$183,216.64 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$194,771.06 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$199,765.20 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,116,162.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138XKQX5 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$67,406.12 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,241.94 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$77,801.99 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,207.42 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,793.65 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,924.51 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$63,921.31 | 1.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$77,500.11 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$79,798.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,643,360.13 | 78.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$76,703.37 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$72,109.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$67,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., | 1 | \$59,075.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,661,793.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKQY3 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$79,187.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$4,238,044.93 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,317,231.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKQZ0 | .UNION MORTGAGE GROUP, INC. | 1 | \$109,709.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,110.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP, | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,861.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,645.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$107,115.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$105,996.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$106,001.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,987.20 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$107,857.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$97,477.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$105,836.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,095.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$101,472.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,141.49 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$203,665.09 | 1.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 77 | \$7,469,222.44 | 68.84% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,851.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$89,884.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$88,388.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$86,141.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,763.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,728.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$276,179.71 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$206,117.24 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,483.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,528.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,089.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,850,235.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR22 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,375,804.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,375,804.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR30 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,285,226.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,285,226.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR48 | JPMORGAN CHASE BANK, N.A. | 60 | \$9,690,718.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,690,718.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR55 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,875,616.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,875,616.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKR63 | JPMORGAN CHASE BANK, N.A. | 29 | \$5,501,939.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,501,939.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR71 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$990,778.83 | 78.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,633.25 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,268,412.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR89 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$187,210.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,119.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,335.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,054.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$554,461.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$358,130.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE LLC | 1 | \$322,654.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$356,288.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,531.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$213,305.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$295,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$474,803.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$213,455.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,872.49 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,980.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$291,579.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,238.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$409,447.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$250,342.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$157,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$339,520.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$288,601.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$781,667.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$351,250.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$416,438.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$369,989.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$412,373.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$177,973.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,570.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$241,866.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$249,655.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$124,298.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$157,782.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$338,711.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$675,297.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,118,845.39 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$271,625.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,273.55 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|------|
| | GEORGETOWN MORTGAGE LLC | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC. | 1 | \$207,963.08 | 0.32% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$801,755.16 | 1.23% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$249,823.91 | 0.38% | 0 | \$0.00 | NA 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$325,900.37 | 0.5% | 0 | \$0.00 | NA 0 |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$207,633.54 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,495.80 | 0.34% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$209,710.68 | 0.32% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$350,527.20 | 0.54% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$22,977,305.80 | 35.39% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.64% | 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$174,864.14 | 0.27% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$153,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$169,765.78 | 0.26% | 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$374,471.62 | 0.58% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,190.31 | 0.46% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$157,187.98 | 0.24% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,367.38 | 0.27% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,367.88 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$280,540.78 | 0.43% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$165,371.85 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 1 | \$365,506.99 | 0.56% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL PARTNERS, INC. | | | | | | |
| | MORTGAGE FINANCIAL INC | 1 | \$174,274.14 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$274,621.13 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 6 | \$1,626,163.61 | 2.5% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 2 | \$515,002.81 | 0.79% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$407,568.36 | 0.63% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$291,588.57 | 0.45% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$672,093.45 | 1.04% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$247,658.32 | 0.38% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$172,407.45 | 0.27% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$796,925.08 | 1.23% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 0.64% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$766,553.76 | 1.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$131,627.38 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$272,415.63 | 0.42% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$694,689.86 | 1.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,365.12 | 0.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,413.54 | 0.76% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$515,096.29 | 0.79% | 0 | \$0.00 | NA |
| | RMR FINANCIAL, LLC | 1 | \$411,445.02 | 0.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$609,866.25 | 0.94% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$271,633.61 | 0.42% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$349,506.85 | 0.54% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,690,399.80 | 2.6% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA | 2 | \$759,962.12 | 1.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | COMSTOCK MORTGAGE | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.35% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$447,375.74 | 0.69% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$346,937.16 | 0.53% | 0 | \$0.00 | NA 0 |
| | SIMONICH CORPORATION | 1 | \$309,572.91 | 0.48% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$251,652.81 | 0.39% | 0 | \$0.00 | NA 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,997.33 | 0.57% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$271,249.18 | 0.42% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$138,812.76 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.64% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC | 1 | \$324,552.24 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$143,801.61 | 0.22% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 2 | \$472,013.33 | 0.73% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$190,537.13 | 0.29% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$329,109.34 | 0.51% | 0 | \$0.00 | NA 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,547,046.75 | 2.38% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,690.02 | 0.35% | 0 | \$0.00 | NA 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$399,461.19 | 0.62% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$296,581.53 | 0.46% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 2 | \$627,791.66 | 0.97% | 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$298,846.91 | 0.46% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,777.74 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,918.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$510,932.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,074.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$64,932,116.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XKR97 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$251,682.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$166,045.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$228,462.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$285,539.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,603.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORP | 1 | \$215,634.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$574,184.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION. | 1 | \$167,766.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$484,389.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,067,180.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING | 1 | \$494,377.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$470,235.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,220.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,122.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,949.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$254,679.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$358,743.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,317.89 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$262,033.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$99,612.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$262,162.32 | 0.26% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,645.52 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$408,223.84 | 0.41% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$190,754.14 | 0.19% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,050.16 | 0.16% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,566.71 | 0.39% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,299,645.91 | 1.31% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$311,206.79 | 0.31% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$326,508.02 | 0.33% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC. | 1 | \$294,433.22 | 0.3% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD | 2 | \$414,167.23 | 0.42% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$523,683.44 | 0.53% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$249,061.25 | 0.25% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,117.29 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$360,141.34 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$826,958.25 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,558.40 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$267,662.82 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$85,442.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$640,281.28 | 0.64% | 0 | \$0.00 | NA 0 |
| | | 1 | \$398,474.58 | 0.4% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$388,798.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$163,377.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$322,322.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$328,954.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$326,569.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$338,563.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$156,198.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$246,380.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$247,362.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 270 | \$63,587,353.88 | 64% | 2 | \$557,774.55 | NA | 1 |
| KWIK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC | 1 | \$321,668.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$251,349.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,796.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,696.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$151,309.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$268,254.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$240,882.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$168,314.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$261,345.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$223,051.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,069.63 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$335,337.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$399,945.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$850,951.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$227,598.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$94,847.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$283,283.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 2 | \$676,150.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$188,250.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,538.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$329,883.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,789.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$199,242.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$278,579.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$167,348.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$158,397.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$567,629.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$950,774.57 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$684,108.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$184,572.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$356,061.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$191,272.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$474,378.15 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAIL MORTGAGE CORP | 1 | \$106,933.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$165,681.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$105,607.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$399,473.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$283,143.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$189,263.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$366,078.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$275,345.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$163,367.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$642,497.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$362,651.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,287.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$254,671.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,539.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$234,473.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$135,074.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$215,715.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,308.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,816.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$415,868.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,536.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$391,147.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$99,359,276.90 | 100% | 2 | \$557,774.55 | | 1 |
| | | | | | | | | |
| 3138XKRA4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,152,872.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,152,872.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKRB2 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,096,278.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,096,278.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKRC0 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,491,595.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,491,595.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRD8 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,022,094.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,022,094.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRE6 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,464,882.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,464,882.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRF3 | JPMORGAN CHASE BANK, N.A. | 26 | \$3,293,462.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,293,462.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRG1 | JPMORGAN CHASE BANK, N.A. | 72 | \$9,181,075.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,181,075.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRH9 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,994,302.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,994,302.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRJ5 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,876,791.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,876,791.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRK2 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,544,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,544,331.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRL0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,190,051.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,190,051.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRM8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,104,416.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,104,416.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRN6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,201,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,201,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,608,645.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,608,645.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRQ9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$78,594.06 | 3.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,161,158.56 | 93.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$71,063.80 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,310,816.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKRR7 | JPMORGAN CHASE BANK, N.A. | 101 | \$6,870,084.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,870,084.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRS5 | COBALT MORTGAGE, INC | 1 | \$101,725.79 | 2.96% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$3,339,734.46 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,441,460.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRT3 | JPMORGAN CHASE BANK, N.A. | 77 | \$7,499,873.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,499,873.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRU0 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,448,664.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,448,664.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRV8 | DISCOVER HOME LOANS INC | 1 | \$187,715.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$9,428,896.07 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,616,611.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRW6 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,454,276.77 | 94.29% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$269,742.15 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,724,018.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRX4 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,931,344.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,931,344.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRY2 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,343,583.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,343,583.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XKRZ9 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,488,225.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,488,225.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XKS21 | ALL HOME LENDING INC | 1 | \$281,267.76 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,143,374.63 | 11.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$207,092.72 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,831.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,650.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$308,647.80 | 3.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$253,887.71 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,360.88 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$851,244.04 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$298,678.26 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,637,761.55 | 17.03% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,590.14 | 3.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,687,170.53 | 17.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$347,228.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$198,235.48 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,691.42 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,617,712.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKS39 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$423,562.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$384,658.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$157,815.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$165,290.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$411,216.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$223,440.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$154,749.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$189,179.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$312,684.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,984.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$557,747.41 | 1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,608.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$190,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,516.70 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | EQUITY NOW INC. | 1 | \$240,996.37 | 0.43% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$159,250.01 | 0.28% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$458,471.13 | 0.82% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$360,883.34 | 0.64% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 192 | \$45,301,747.52 | 80.92% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,440.64 | 0.67% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$195,908.87 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$497,920.39 | 0.89% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$159,322.86 | 0.28% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,196.28 | 0.33% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$156,846.81 | 0.28% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$174,465.99 | 0.31% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$393,311.34 | 0.7% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 2 | \$469,487.60 | 0.84% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$203,065.67 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$398,307.14 | 0.71% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$277,650.32 | 0.5% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$158,033.44 | 0.28% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,247.29 | 0.27% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$405,181.49 | 0.73% | 0 | \$0.00 | NA |
| Total | | 238 | \$55,983,289.55 | 100% | 0 | \$0.00 | 0 |
| 3138XKS47 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$232,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, | 1 | \$302,764.68 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| | INC. | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$192,705.63 | 0.99% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$158,723.78 | 0.81% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,610.83 | 3.03% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,632.08 | 1.05% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$357,099.06 | 1.83% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$216,661.47 | 1.11% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$172,972.14 | 0.89% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,797.19 | 1.51% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$15,429,793.07 | 79.16% | 1 | \$385,619.22 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,804.08 | 0.76% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK | 1 | \$225,703.87 | 1.16% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$158,356.82 | 0.81% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$413,707.73 | 2.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$231,555.23 | 1.19% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,182.48 | 0.84% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,493,070.14 | 100% | 1 | \$385,619.22 | 0 |
| | | | | | | | |
| 3138XKS54 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,197,151.92 | 79.83% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$147,911.86 | 9.86% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,647.61 | 10.31% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,499,711.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKS62 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 13.78% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY | 1 | \$228,000.00 | 16.81% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$235,673.20 | 17.37% | 0 | \$0.00 | NA |
| | FAIRFIELD COUNTY BANK | 1 | \$375,000.00 | 27.64% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$331,049.66 | 24.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,356,722.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XKS70 | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$352,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$318,659.35 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 36 | \$8,278,900.79 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,636.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$316,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,299.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,662,295.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XKS88 | | ACCESS NATIONAL BANK | 1 | \$383,421.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$158,110.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$758,804.13 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$271,533.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC | 2 | \$658,792.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$349,472.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK TRUST COMPANY NA | 1 | \$415,330.88 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$288,271.78 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 2 | \$779,102.33 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC. | 2 | \$767,597.88 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$283,543.20 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$259,803.41 | 1.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,371.63 | 1.23% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$407,984.59 | 1.63% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$252,895.27 | 1.01% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 3 | \$908,649.25 | 3.63% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$413,473.87 | 1.65% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$373,111.88 | 1.49% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,790.90 | 0.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$832,626.08 | 3.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,979.41 | 1.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$219,606.04 | 0.88% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,571.70 | 1.02% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,516.89 | 1.4% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$389,330.74 | 1.56% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,275.16 | 0.9% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$299,527.87 | 1.2% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$241,643.49 | 0.97% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,691.54 | 0.78% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$258,745.60 | 1.03% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,117,381.81 | 4.47% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LENDERFI INC | 1 | \$235,516.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$399,384.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$306,705.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$391,327.31 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$331,488.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$416,314.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,277,059.54 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$386,350.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$215,652.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$363,112.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$378,934.53 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$191,691.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,314.56 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$399,356.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$711,402.71 | 2.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$335,471.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE. | 1 | \$324,477.25 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$384,339.32 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$182,086.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$307,482.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$370,745.76 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$304,509.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$169,708.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,552.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$535,134.35 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$129,705.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,775.65 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,256.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$327,774.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,003,206.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKS96 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$415,400.62 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$235,644.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$285,350.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$213,448.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$347,415.50 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$192,989.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$332,969.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$288,265.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$136,764.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$291,365.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$337,218.45 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,298.14 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$350,659.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,339.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,272,157.81 | 5.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$359,420.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,731.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$393,156.95 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 1 | \$255,631.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$575,733.36 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$307,536.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,103,062.06 | 4.39% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$383,298.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$294,555.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,798,204.88 | 11.15% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$408,342.14 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$377,430.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$335,459.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$274,585.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$300,556.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$761,335.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,162,567.48 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$183,566.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,712.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$272,570.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,083.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,462.42 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$399,342.50 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$719,852.47 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$358,622.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$285,569.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$374,561.74 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$152,751.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$99,842.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,275.16 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$316,501.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,305.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$25,104,135.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKSA3 | DIRECTORS FINANCIAL GROUP | 1 | \$398,585.12 | 14.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,309,530.44 | 81.22% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$135,529.95 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,843,645.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKSB1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$207,898.33 | 4.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,241.20 | 3.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$276,401.22 | 6.43% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,474.20 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$152,707.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$169,265.88 | 3.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,697,455.02 | 62.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,411.99 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,996.37 | 5.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| Total | | | 23 | \$4,301,851.88 | 100% | 0 | \$0.00 | 0 |
| 3138XKSC9 | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,364,383.11 | 77.78% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | | 1 | \$154,612.67 | 8.81% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$119,522.27 | 6.81% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$115,528.63 | 6.6% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,754,046.68 | 100% | 0 | \$0.00 | 0 |
| 3138XKSD7 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$327,094.62 | 1.94% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | | 1 | \$144,800.23 | 0.86% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | | 1 | \$175,502.37 | 1.04% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. | | 1 | \$339,531.57 | 2.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$183,660.86 | 1.09% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | 1 | \$349,055.36 | 2.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | 1 | \$222,699.61 | 1.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | | 1 | \$349,517.79 | 2.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | 1 | \$311,459.68 | 1.85% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$353,101.78 | 2.1% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | | 1 | \$415,515.51 | 2.47% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$355,765.24 | 2.11% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 5 | \$1,335,191.00 | 7.93% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$278,517.01 | 1.65% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 5 | \$1,507,330.08 | 8.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$144,490.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$295,601.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,440,601.36 | 26.37% | 1 | \$360,754.45 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,920.42 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$191,661.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,954.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$169,243.26 | 1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$87,884.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$643,635.69 | 3.82% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$256,154.49 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$370,995.99 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$666,778.37 | 3.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$593,583.17 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$375,493.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$184,568.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$309,144.30 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$133,815.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,840,272.31 | 100% | 1 | \$360,754.45 | | 0 |
| 3138XKSE5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,222.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,395.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$146,118.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$237,435.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,374.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$251,425.94 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$386,001.76 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$214,669.71 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$462,973.88 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$283,279.55 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$342,548.32 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,526.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,753.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$10,733,601.55 | 54.5% | 1 | \$245,477.45 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,262.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$309,591.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$331,680.66 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$163,798.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,876.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$189,509.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$189,749.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,573.87 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$381,906.61 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$369,045.61 | 1.87% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,944.25 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$235,689.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$418,566.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$531,625.18 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,624.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$314,585.19 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,716.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$160,126.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,696,201.19 | 100% | 1 | \$245,477.45 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKSF2 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,772.24 | 8.92% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$310,550.90 | 14.3% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$179,576.44 | 8.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$851,397.16 | 39.21% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$424,523.77 | 19.55% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$211,313.05 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,171,133.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XKSG0 | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$304,119.31 | 21.69% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$88,415.25 | 6.31% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$98,264.43 | 7.01% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,617.54 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$86,283.62 | 6.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,723.97 | 7.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$415,787.86 | 29.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$104,362.39 | 7.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,723.97 | 7.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,402,298.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XKSH8 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,467.97 | 9.32% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,098.44 | 10.44% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$113,147.38 | 8.08% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$111,740.80 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$118,590.04 | 8.47% | 0 | \$0.00 | NA | 0 |
| | HomeBANC, N.A., NATIONAL ASSOCIATION | 1 | \$114,700.29 | 8.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$271,034.41 | 19.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$129,824.89 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,549.72 | 9.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$137,754.20 | 9.85% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,399,908.14 | 100% | 0 | \$0.00 | 0 |
| 3138XKSJ4 | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,731.52 | 4.66% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$255,647.30 | 7.69% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$223,698.27 | 6.73% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$239,070.18 | 7.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,712.06 | 6.28% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$208,322.74 | 6.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$429,662.21 | 12.93% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,084.66 | 8.88% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$164,772.68 | 4.96% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC. | 1 | \$199,883.72 | 6.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$399,850.19 | 12.03% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$182,747.88 | 5.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$360,802.23 | 10.86% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,322,985.64 | 100% | 0 | \$0.00 | 0 |
| 3138XKSK1 | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,206.81 | 6.92% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$64,718.47 | 5.73% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,900.88 | 6.8% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,698.34 | 7.76% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$622,100.43 | 55.04% | 0 | \$0.00 | NA |
| | | 1 | \$102,945.70 | 9.11% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,728.69 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,130,299.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKSL9 | | BRAND MORTGAGE GROUP, LLC | 1 | \$121,646.76 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$142,611.95 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,850.28 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,207,534.66 | 65.28% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$141,201.21 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$117,901.99 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,849,746.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKSM7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,523.48 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$166,280.75 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$151,704.96 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$151,603.93 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,462.14 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,947.79 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$458,417.34 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,366.73 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$191,515.92 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$254,357.05 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$664,350.45 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$185,132.05 | 4.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MCLEAN MORTGAGE CORPORATION | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$170,799.24 | 3.97% | 0 | \$0.00 | NA |
| | MENNA COMPANY | 1 | \$301,402.57 | 7.01% | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,975.97 | 5.05% | 0 | \$0.00 | NA |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$281,645.20 | 6.55% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$186,959.03 | 4.35% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$164,607.95 | 3.81% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,300,052.55 | 100% | 0 | \$0.00 | 0 |
| 3138XKSN5 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,882,487.77 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,882,487.77 | 100% | 0 | \$0.00 | 0 |
| 3138XKSP0 | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,112.90 | 13.29% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,807.50 | 9.55% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$467,371.91 | 41.38% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$124,684.84 | 11.04% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 2 | \$279,434.49 | 24.74% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,129,411.64 | 100% | 0 | \$0.00 | 0 |
| 3138XKSQ8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,915,406.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,915,406.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKSR6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,643,786.47 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,643,786.47 | 100% | 0 | \$0.00 | 0 |
| 3138XKSS4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,997,963.82 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,997,963.82 | 100% | 0 | \$0.00 | 0 |
| 3138XKST2 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,261,713.27 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,261,713.27 | 100% | 0 | \$0.00 | 0 |
| 3138XKSU9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,683.85 | 1.21% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,043.34 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$149,377.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$118,858.71 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,455.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$125,975.37 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$123,475.22 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,849.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$122,982.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$139,413.47 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,534.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$130,456.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$128,809.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,434.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$123,973.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 55 | \$7,275,395.99 | 71.97% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$138,921.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$143,390.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$129,449.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,460.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$149,371.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$130,451.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,108,765.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKSV7 | DISCOVER HOME LOANS, INC. | 1 | \$110,544.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,673.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$121,504.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$6,807,961.42 | 88.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,021.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,195.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$119,033.02 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,575.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,685,508.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKSW5 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,252,367.39 | 95.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$59,751.17 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,312,118.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XKSX3 | 4TRUST MORTGAGE, INC. | 1 | \$80,773.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$62,751.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,355.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$69,715.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,872.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$134,047.21 | 1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 199 | \$12,470,846.34 | 92.94% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$69,220.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$74,695.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$61,997.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,990.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$77,679.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$13,417,695.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XKSY1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | \$99,581.04 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,725.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,864,430.89 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,480.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,152.34 | 2.79% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$107,837.40 | 3.04% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,738.25 | 2.56% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$97,028.87 | 2.74% | 0 | \$0.00 | NA |
| Total | | 36 | \$3,547,973.99 | 100% | 0 | \$0.00 | 0 |
| 3138XKSZ8 | JPMORGAN CHASE BANK, N.A. | 45 | \$4,416,320.61 | 98.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$87,066.99 | 1.93% | 0 | \$0.00 | NA |
| Total | | 46 | \$4,503,387.60 | 100% | 0 | \$0.00 | 0 |
| 3138XKT20 | NEW YORK COMMUNITY BANK | 2 | \$1,051,798.95 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,051,798.95 | 100% | 0 | \$0.00 | 0 |
| 3138XKT38 | NEW YORK COMMUNITY BANK | 16 | \$4,696,459.08 | 95.75% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$208,712.06 | 4.25% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,905,171.14 | 100% | 0 | \$0.00 | 0 |
| 3138XKT46 | NEW YORK COMMUNITY BANK | 21 | \$6,930,173.59 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,930,173.59 | 100% | 0 | \$0.00 | 0 |
| 3138XKT53 | NEW YORK COMMUNITY BANK | 2 | \$1,107,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,107,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138XKT61 | NEW YORK COMMUNITY BANK | 8 | \$1,783,620.12 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,783,620.12 | 100% | 0 | \$0.00 | 0 |
| 3138XKT79 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$674,674.17 | 12.91% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 15 | \$4,551,711.84 | 87.09% | 0 | \$0.00 | NA |
| Total | | 17 | \$5,226,386.01 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKT87 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$395,975.97 | 23.31% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,302,961.36 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,698,937.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XKT95 | NEW YORK COMMUNITY BANK | 2 | \$1,559,146.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,559,146.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTA2 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$369,454.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$343,819.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$367,368.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$264,609.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$342,479.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,775,410.86 | 7.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$839,676.66 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$249,523.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$375,894.42 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$319,474.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$351,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$11,877,556.65 | 47.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$293,366.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 2 | \$659,923.85 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$373,398.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$312,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$812,390.29 | 3.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,200.00 | 0.83% | 0 | \$0.00 | NA |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$224,638.09 | 0.89% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$414,650.00 | 1.65% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$295,513.46 | 1.18% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$288,959.28 | 1.15% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,681.53 | 0.79% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$302,400.00 | 1.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., | 1 | \$279,578.28 | 1.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,750.00 | 1.4% | 0 | \$0.00 | NA |
| Total | | 80 | \$25,114,727.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKTB0 | BLAIR SERVICES OF AMERICA INC | 1 | \$339,552.27 | 3.82% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$319,597.40 | 3.59% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$822,353.17 | 9.25% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC | 1 | \$366,400.00 | 4.12% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$299,604.94 | 3.37% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$377,424.42 | 4.24% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,987,493.98 | 67.34% | 0 | \$0.00 | NA |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$379,477.49 | 4.27% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,891,903.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKTC8 | ACOPIA LLC | 1 | \$84,765.62 | 5.83% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$78,101.70 | 5.37% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,203.74 | 8.06% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,456.35 | 7.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$378,544.85 | 26.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$211,600.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$363,520.67 | 25% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$108,866.98 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,454,059.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTD6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,818.80 | 16.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$603,812.84 | 49.51% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$139,200.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$143,910.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,800.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,219,541.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTE4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,830.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,525.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,600.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$115,817.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$162,716.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$237,192.27 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,577,357.23 | 11.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$303,589.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$610,033.23 | 4.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,156.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$343,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$413,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CHARTERED BANK | | | | | | |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$381,800.00 | 2.75% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 2.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$400,000.00 | 2.88% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$182,750.00 | 1.31% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,803,615.46 | 20.17% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$379,322.61 | 2.73% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$264,501.02 | 1.9% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$296,000.00 | 2.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$282,640.00 | 2.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,601.10 | 1.78% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$202,000.00 | 1.45% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$258,342.79 | 1.86% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$291,550.41 | 2.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 2.14% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 1.27% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$159,100.00 | 1.14% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$228,000.00 | 1.64% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,860.29 | 1.52% | 0 | \$0.00 | NA |
| | V.I.P MORTGAGE, INC | 1 | \$360,200.00 | 2.59% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$259,581.80 | 1.87% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,093.86 | 1.65% | 0 | \$0.00 | NA |
| Total | | 54 | \$13,897,545.71 | 100% | 0 | \$0.00 | 0 |
| 3138XKTF1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,000.00 | 2.47% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,834.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$416,357.96 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$347,764.58 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$236,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$74,881.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$320,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$531,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$399,370.49 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$10,735,729.43 | 71.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$411,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,119,639.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKTG9 | FRANKLIN LOAN CENTER | 1 | \$298,569.20 | 35.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$553,524.65 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$852,093.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKTH7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$416,949.93 | 6.72% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$402,500.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$683,809.38 | 11.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$654,868.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$877,500.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC | 1 | \$364,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$297,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$388,387.58 | 6.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$856,900.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,205,014.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTJ3 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$424,400.00 | 34.5% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$230,800.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$174,000.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$280,000.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,230,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$388,000.00 | 50.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$387,500.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$775,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,695.50 | 18.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$510,927.43 | 50.12% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$151,598.93 | 14.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$166,089.72 | 16.3% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,311.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTM6 | AXIOM FINANCIAL LLC | 1 | \$99,736.13 | 5.66% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$340,457.69 | 19.33% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,830.47 | 7.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$103,625.59 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$680,133.29 | 38.61% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$289,902.70 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,761,685.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTN4 | AXIOM FINANCIAL, LLC | 3 | \$500,330.36 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$981,639.66 | 28.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANK OF ENGLAND | 1 | \$106,315.51 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$181,324.11 | 5.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$340,365.93 | 9.86% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$451,170.80 | 13.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$514,595.82 | 14.91% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$214,110.67 | 6.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,277.50 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,451,130.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTP9 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,436,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,436,187.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTQ7 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,420,530.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,420,530.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTR5 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,469,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,469,492.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTS3 | JPMORGAN CHASE BANK, N.A. | 56 | \$11,273,690.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,273,690.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTT1 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,088,674.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,088,674.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTU8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,486,409.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,486,409.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTV6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$339,373.79 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$725,250.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$397,752.52 | 6.99% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,326.62 | 6.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,347,643.50 | 41.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$199,425.24 | 3.5% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$343,366.43 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$178,339.44 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$259,100.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,691,077.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKTW4 | ACOPIA, LLC, A CORPORATION | 1 | \$275,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,042,081.61 | 89.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,480.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,399,561.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKTX2 | 4TRUST MORTGAGE, INC. | 1 | \$135,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$117,100.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$128,475.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,554.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,077.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,659.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,849.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 2 | \$269,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,264.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$149,971.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,832.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$135,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$133,332.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | | |
| | CENDERA FUNDING, INC. | 1 | \$125,400.00 | 0.4% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$126,967.69 | 0.4% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,416.81 | 0.46% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$135,577.32 | 0.43% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$122,246.00 | 0.39% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$115,215.38 | 0.36% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$130,212.57 | 0.41% | 0 | \$0.00 | NA |
| | F & B ACQUISITION GROUP, LLC | 1 | \$144,509.72 | 0.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,340.85 | 0.4% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$113,460.32 | 0.36% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$124,846.30 | 0.39% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,184.00 | 0.45% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$137,430.81 | 0.43% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 3 | \$394,500.00 | 1.25% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$136,040.00 | 0.43% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$402,840.13 | 1.27% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,513.12 | 0.44% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$130,036.19 | 0.41% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$127,838.96 | 0.4% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$133,332.04 | 0.42% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$251,097.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 139 | \$18,088,531.03 | 57.16% | 1 | \$112,238.19 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$118,445.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$134,860.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$126,181.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$128,180.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$134,834.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$141,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$110,534.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$147,547.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$374,614.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$136,654.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$258,247.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$130,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$261,400.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$142,448.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,737.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$285,646.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$128,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,677.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$127,039.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$140,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,295.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,687.37 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$127,800.00 | 0.4% | 0 | \$0.00 | NA |
| | RESMAC INC., A CORPORATION | 1 | \$120,096.18 | 0.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE INC | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,644.44 | 0.44% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$126,320.87 | 0.4% | 0 | \$0.00 | NA |
| | THE BANK OF SOUTH CAROLINA | 1 | \$126,800.00 | 0.4% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$259,770.00 | 0.82% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 1 | \$117,851.54 | 0.37% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$123,594.30 | 0.39% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,822.60 | 0.45% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,859.08 | 0.35% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$126,952.97 | 0.4% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,520.42 | 0.39% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.36% | 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 243 | \$31,643,123.19 | 100% | 1 | \$112,238.19 | 0 |
| | | | | | | | |
| 3138XKTY0 | AMCAP MORTGAGE, LTD. | 1 | \$117,858.22 | 1.99% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE OF OHIO LLC. | 1 | \$139,493.24 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,900.00 | 1.93% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,723.40 | 2.5% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,863.82 | 1.96% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,233.71 | 2.34% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$111,000.00 | 1.88% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | 37 | \$4,770,538.15 | 80.75% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,325.15 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,984.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,907,919.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XKTZ7 | NEW YORK COMMUNITY BANK | 19 | \$3,268,935.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,268,935.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XKU28 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1 | \$351,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC. | 1 | \$218,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$595,850.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$196,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$153,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$291,175.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$319,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$287,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$244,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 21 | \$6,648,500.00 | 20.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$403,750.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$510,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$304,352.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COLONIAL AMERICAN BANK | 1 | \$319,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$172,425.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 6 | \$2,118,120.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,423.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK TEXAS | 1 | \$285,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$504,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$169,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$287,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$228,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 1 | \$311,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$282,114.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$331,996.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST BANK | 1 | \$177,281.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$152,910.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$528,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO. | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$139,960.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$194,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$373,797.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$249,585.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$291,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$365,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$214,973.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 3 | \$896,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$164,797.12 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FACTORY INC | 1 | \$262,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$155,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 2 | \$512,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$168,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$183,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 2 | \$461,962.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$187,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 2 | \$309,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$164,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC. | 2 | \$448,240.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$211,037.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$184,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$255,741.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$237,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$211,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$325,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$174,320.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,702,447.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2 | \$368,665.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY | 1 | \$200,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LENDING CONSULTANTS INC | | | | | | | |
| | | WOLFE FINANCIAL INC | 1 | \$159,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,951,366.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XKU36 | | AMERICAN HOME MORTGAGE | 1 | \$203,700.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$195,500.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC. | 1 | \$189,750.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$155,410.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$316,800.00 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,061,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKU69 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,051,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,051,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKU77 | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,503.63 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$148,788.17 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,759.85 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 9 | \$945,309.02 | 72.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,302,360.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XKU93 | | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$467,036.01 | 42.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$137,271.51 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$111,880.65 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK | 1 | \$113,516.47 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$257,057.63 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,086,762.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUG7 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 2 | \$208,100.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | GUADALUPE NATIONAL BANK | 1 | \$108,813.75 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$88,000.00 | 6.28% | 1 | \$86,330.03 | NA | 1 |
| | | LIBERTY BANK | 1 | \$104,320.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$102,600.00 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,375.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$580,035.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,400,843.75 | 100% | 1 | \$86,330.03 | | 1 |
| 3138XKUH5 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$100,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$105,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$98,850.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$101,712.81 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$105,590.77 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 2 | \$214,635.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$100,041.06 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$209,121.67 | 6.92% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$100,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$97,750.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$107,821.03 | 3.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$195,462.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$96,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,081,632.00 | 35.81% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$98,280.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$208,300.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,020,196.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUJ1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$120,365.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 2 | \$237,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$124,400.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK 21 | 1 | \$121,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$123,508.41 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$124,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$112,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$122,220.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$115,430.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$120,650.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST BANK | 1 | \$117,748.24 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$123,250.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$110,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$112,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$114,337.24 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$124,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$110,580.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,156.20 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$118,250.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,290,850.00 | 31.2% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$115,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$123,920.00 | 3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$116,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$123,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,136,965.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKUK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$431,000.00 | 34.61% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$137,750.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$144,000.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$134,674.90 | 10.81% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$268,000.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,245,424.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKUL6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$148,100.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$147,250.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$132,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$140,500.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,500.00 | 8.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,010.22 | 7.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$142,400.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$127,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$127,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,748,360.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUM4 | COLLINS COMMUNITY CREDIT UNION | 1 | \$141,404.91 | 11.55% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$134,500.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK | 1 | \$133,000.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$815,338.14 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,224,243.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUN2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 15% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$156,363.75 | 14.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$172,500.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,000.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$160,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$301,300.00 | 27.18% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,108,413.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUP7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,960.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$160,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$160,797.44 | 11.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$155,200.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$799,509.77 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,446,467.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUQ5 | ADVISORS CAPITAL, INC. | 1 | \$402,000.00 | 19.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$282,155.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$174,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$293,918.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$141,200.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$770,300.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,063,573.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUR3 | CASHCALL, INC. | 2 | \$683,658.59 | 56.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$229,000.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$296,500.00 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,209,158.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUS1 | BANK OF RUSTON | 1 | \$168,257.23 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$269,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$272,250.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$86,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$373,473.04 | 8.33% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$159,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORPORATION | 1 | \$202,227.23 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$226,387.67 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$264,797.38 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,464,187.63 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,485,580.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUT9 | 1ST COLONIAL COMMUNITY BANK | 2 | \$512,204.77 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$435,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$387,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$199,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,635.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|
| | AMERICAN LENDING SOLUTIONS,LLC | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$288,466.83 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$172,916.99 | 0.61% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 10 | \$3,100,364.51 | 10.99% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$241,820.24 | 0.86% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$143,810.37 | 0.51% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$130,955.00 | 0.46% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$266,406.63 | 0.94% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$652,614.04 | 2.31% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$839,579.50 | 2.98% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 2 | \$828,600.00 | 2.94% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 3 | \$562,431.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 2 | \$551,000.00 | 1.95% | 0 | \$0.00 | NA |
| | FIRST HOPE MORTGAGES INC. | 1 | \$237,372.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$286,706.00 | 1.02% | 0 | \$0.00 | NA |
| | GEORGIA BANKING COMPANY | 1 | \$258,648.95 | 0.92% | 0 | \$0.00 | NA |
| | HOME MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.7% | 0 | \$0.00 | NA |
| | HOME TOWN MORTGAGE INC | 1 | \$201,760.00 | 0.72% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$261,500.00 | 0.93% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.39% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$173,850.00 | 0.62% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$332,800.00 | 1.18% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$182,500.00 | 0.65% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$239,400.00 | 0.85% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 2 | \$410,750.00 | 1.46% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$409,001.63 | 1.45% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME | 1 | \$252,450.00 | 0.89% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | MORTGAGE, LLC | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$873,740.00 | 3.1% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$544,088.00 | 1.93% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$530,819.25 | 1.88% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$283,406.00 | 1% | 0 | \$0.00 | NA |
| | NEWBRIDGE BANK | 1 | \$189,150.00 | 0.67% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,405.00 | 0.71% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. | 1 | \$233,856.00 | 0.83% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$136,819.59 | 0.48% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$252,200.00 | 0.89% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$193,744.53 | 0.69% | 0 | \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$273,000.00 | 0.97% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$9,790,244.00 | 34.7% | 1 | \$210,568.76 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$225,150.00 | 0.8% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$193,903.00 | 0.69% | 0 | \$0.00 | NA |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$375,212.00 | 1.33% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$183,600.00 | 0.65% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$384,750.00 | 1.35% | 0 | \$0.00 | NA |
| Total | | 109 | \$28,211,080.83 | 100% | 1 | \$210,568.76 | 0 |
| 3138XKUU6 | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$144,630.00 | 8.45% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,987.27 | 10.58% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$189,776.93 | 11.09% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,845.34 | 13.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$224,770.00 | 13.14% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,967.37 | 12.04% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$307,750.81 | 17.99% | 0 | \$0.00 | NA |
| | RAPID MORTGAGE COMPANY | 1 | \$118,000.00 | 6.9% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$109,100.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,710,827.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUV4 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$195,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$385,350.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | BRENNER MORTGAGE CORP | 1 | \$108,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. | 4 | \$1,346,213.97 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | COLEMAN COUNTY STATE BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$397,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | \$131,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$121,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | FLAT BRANCH MORTGAGE INC | 1 | \$107,411.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | HERRING BANK | 1 | \$63,831.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$230,400.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$164,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | INSPIRA GROUP, INC. | 2 | \$293,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$308,850.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$130,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$171,185.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | MILLENNIUM BANK | 1 | \$173,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE BANK | 1 | \$338,200.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,753,305.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | VERUS BANK | 1 | \$150,350.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,162,446.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUW2 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,854.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 2 | \$291,797.17 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$239,700.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$66,724.95 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|
| | DBA A & M MORTGAGE GROUP, INC. | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$131,000.00 | 1.26% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$219,300.00 | 2.11% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$34,800.00 | 0.33% | 0 | \$0.00 | NA |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$95,000.00 | 0.91% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 10 | \$2,230,265.53 | 21.47% | 0 | \$0.00 | NA |
| | CASON HOME LOANS | 1 | \$64,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CF BANK | 1 | \$29,879.34 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$186,240.11 | 1.79% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 1 | \$148,500.29 | 1.43% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$60,400.00 | 0.58% | 0 | \$0.00 | NA |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 2 | \$618,450.65 | 5.95% | 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,192.30 | 0.73% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 1 | \$26,144.41 | 0.25% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$149,100.00 | 1.44% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,557.57 | 1.05% | 0 | \$0.00 | NA |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$233,058.82 | 2.24% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$165,920.02 | 1.6% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 4 | \$496,127.24 | 4.77% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$84,658.12 | 0.81% | 0 | \$0.00 | NA |
| | LANDMARK NATIONAL BANK | 1 | \$156,853.42 | 1.51% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$69,435.93 | 0.67% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,545.00 | 1.2% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$114,000.00 | 1.1% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$150,087.62 | 1.44% | 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$215,113.27 | 2.07% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$225,480.02 | 2.17% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 4 | \$208,953.53 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$384,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,777,117.41 | 17.1% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$254,700.09 | 2.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$81,977.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$89,232.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,609.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,390,226.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUX0 | NORTH SHORE TRUST AND SAVINGS | 1 | \$168,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$238,124.66 | 9.74% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,038,570.00 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,444,694.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUY8 | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$223,950.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$356,450.34 | 22.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$317,657.85 | 20.25% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$450,210.00 | 28.7% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$220,667.14 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,568,935.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XKUZ5 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$344,000.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$224,157.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,137.00 | 7.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | | | |
| | | LANDMARK NATIONAL BANK | 1 | \$263,140.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP LLC | 1 | \$304,337.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINTE BANK | 1 | \$45,350.82 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$750,080.00 | 26.85% | 0 | \$0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,923.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | THOMPSON KANE & COMPANY, LLC | 1 | \$234,688.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE, INC. | 1 | \$124,536.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,793,548.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV27 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,408,802.80 | 85.44% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$118,900.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$121,270.74 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,648,973.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV35 | | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO | 1 | \$37,345.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,285,057.59 | 85.29% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE COMPANY INC | 1 | \$75,629.74 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$71,172.01 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$37,558.84 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,506,763.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV43 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,320,783.63 | 84.04% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,347.30 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$111,425.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,571,555.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKV50 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,280,050.00 | 86.04% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$207,771.22 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,487,821.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV68 | EVERBANK | 19 | \$1,148,372.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,148,372.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV76 | EVERBANK | 25 | \$4,138,932.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,138,932.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV84 | EVERBANK | 6 | \$1,433,062.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,433,062.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XKV92 | EVERBANK | 13 | \$1,314,848.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,848.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVB7 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$584,137.11 | 16.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$210,966.76 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,137,102.23 | 31.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK N.A. | 2 | \$215,764.61 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$149,621.81 | 4.11% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK NA | 1 | \$217,590.30 | 5.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$450,592.66 | 12.36% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$176,802.27 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,614.24 | 4.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,310.84 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$133,302.21 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,644,805.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVF8 | OPPORTUNITIES CREDIT UNION | 1 | \$130,023.61 | 28.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$186,697.61 | 40.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$146,388.78 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$463,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVG6 | NORTHFIELD SAVINGS BANK | 1 | \$154,986.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$154,986.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVH4 | | NATIONAL BANK MIDDLEBURY | 1 | \$135,293.86 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST HOME LOAN LLC | 1 | \$107,799.92 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$154,230.00 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$397,323.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVJ0 | | THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION | 1 | \$177,181.47 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$103,725.59 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$280,907.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVK7 | | VERMONT FEDERAL CREDIT UNION | 1 | \$116,556.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$116,556.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVR2 | | HOME FEDERAL SAVINGS BANK | 1 | \$64,512.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,512.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVS0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$128,058.37 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,499.14 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$170,454.04 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$364,905.34 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | \$321,142.64 | 22.05% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$69,652.94 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$341,569.13 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,456,281.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVT8 | | NORTH SHORE BANK OF COMMERCE | 1 | \$88,677.82 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$115,627.28 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$204,305.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVU5 | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$392,563.40 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$372,088.06 | 23.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,609.84 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,579,261.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVV3 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$55,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,948,766.05 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST CO | 1 | \$49,937.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1 | \$47,141.96 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$68,813.31 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,169,658.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVW1 | | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$85,297.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 46 | \$4,488,566.23 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$101,075.57 | 2% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$89,137.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC., INC A GEORGIA CORPORATION | 1 | \$97,227.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$99,771.40 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,065,075.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVX9 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$4,072,301.99 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$241,681.32 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$286,447.36 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,622.06 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,008,552.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVY7 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$802,602.33 | 60.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$156,726.38 | 11.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$226,804.02 | 17.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$141,856.89 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,327,989.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XKVZ4 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,483,745.05 | 96.43% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$54,910.72 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,538,655.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW26 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$587,578.92 | 55.73% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$310,733.56 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,054,312.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW34 | EVERBANK | 8 | \$1,330,253.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,330,253.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW42 | EVERBANK | 16 | \$1,109,173.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,109,173.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW59 | EVERBANK | 6 | \$1,380,060.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,380,060.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW67 | EVERBANK | 27 | \$7,108,285.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,108,285.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW75 | EVERBANK | 8 | \$1,009,139.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,009,139.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XKW91 | EVERBANK | 30 | \$4,953,410.87 | 88.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,384.64 | 3.96% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$441,321.30 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,617,116.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWA8 | EVERBANK | 5 | \$1,033,250.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,033,250.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKWB6 | DESIGN MORTGAGE GROUP, INC. | 1 | \$114,816.94 | 7.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,498,514.84 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,613,331.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWC4 | EVERBANK | 12 | \$1,940,549.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,940,549.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWD2 | EVERBANK | 83 | \$5,175,006.30 | 98.54% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$76,712.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,251,719.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWE0 | EVERBANK | 31 | \$5,216,904.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,216,904.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWF7 | EVERBANK | 19 | \$4,434,395.05 | 92.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$367,123.35 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,801,518.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWG5 | EVERBANK | 5 | \$1,052,678.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,678.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWH3 | EVERBANK | 52 | \$4,993,325.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,993,325.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWJ9 | EVERBANK | 14 | \$1,781,465.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,781,465.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWK6 | EVERBANK | 7 | \$1,144,507.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,507.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWL4 | EVERBANK | 31 | \$1,859,139.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,859,139.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWM2 | EVERBANK | 12 | \$1,270,012.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,270,012.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWN0 | EVERBANK | 7 | \$1,365,314.40 | 88.75% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE COMPANY, LLC | 1 | \$173,065.57 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,538,379.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XKWP5 | EVERBANK | 9 | \$1,183,730.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,183,730.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWQ3 | EVERBANK | 10 | \$1,013,369.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,013,369.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWR1 | EVERBANK | 7 | \$1,161,864.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,161,864.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWS9 | DESIGN MORTGAGE GROUP, INC. | 1 | \$119,992.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 23 | \$2,887,062.56 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,007,054.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWT7 | DESIGN MORTGAGE GROUP, INC. | 1 | \$119,849.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 105 | \$24,179,700.80 | 96.16% | 1 | \$169,923.41 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$221,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$625,262.35 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,146,412.17 | 100% | 1 | \$169,923.41 | | 0 |
| 3138XKWU4 | EVERBANK | 21 | \$5,004,119.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,004,119.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWV2 | DESIGN MORTGAGE GROUP, INC. | 2 | \$519,875.13 | 10.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$4,578,492.29 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,098,367.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWX8 | EVERBANK | 15 | \$3,896,634.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,896,634.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWY6 | EVERBANK | 17 | \$4,567,436.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,567,436.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XKWZ3 | EVERBANK | 16 | \$1,581,666.57 | 93.84% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$103,900.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,685,566.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XKX25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$841,304.78 | 83.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$166,196.56 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,501.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XKX33 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,036,972.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,036,972.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XKX41 | | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$222,699.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN BANK, TEXAS, N.A. | 1 | \$207,911.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BANKPLUS | 1 | \$213,431.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$277,658.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BLACKRIDGEBANK | 1 | \$222,706.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,194.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,244.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$350,197.92 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$255,668.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$415,972.44 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGE, INC | 1 | \$179,546.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$296,617.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,978.85 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,164.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$355,102.44 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$230,915.72 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$439,713.80 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | KLEBERG FIRST NATIONAL BANK | 1 | \$189,437.05 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$265,344.55 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$205,668.33 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | MEYER MORTGAGE CORPORATION | 1 | \$241,802.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$225,729.44 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK. | 1 | \$184,767.24 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,994.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$189,720.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,832.73 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$233,922.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$192,802.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$179,773.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$207,788.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$235,654.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$218,920.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$187,124.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$595,748.35 | 3.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC | 1 | \$379,532.75 | 2.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$285,263.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,348.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 24 | \$6,565,606.85 | 36.2% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,457.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VERMILLION STATE BANK | 1 | \$300,407.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA COMPANY | 1 | \$393,440.92 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$183,955.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$18,137,769.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XKX58 | ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE | 1 | \$169,261.80 | 6.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$159,992.01 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,771.01 | 6.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----------|
| | COUNTYBANK, A BANKING CORPORATION | | | | | | |
| | GOLD COAST BANK | 1 | \$158,355.14 | 6.47% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 11 | \$1,791,869.20 | 73.16% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,449,249.16 | 100% | 0 | \$0.00 | 0 |
| 3138XKX66 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,379.92 | 6.19% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$147,600.57 | 6.91% | 0 | \$0.00 | NA |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$127,741.45 | 5.98% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 13 | \$1,729,621.66 | 80.92% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,137,343.60 | 100% | 0 | \$0.00 | 0 |
| 3138XKX74 | U.S. BANK N.A. | 12 | \$1,390,509.57 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,390,509.57 | 100% | 0 | \$0.00 | 0 |
| 3138XKX82 | SIMMONS FIRST NATIONAL BANK | 1 | \$95,876.43 | 8.19% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 11 | \$1,075,055.30 | 91.81% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,170,931.73 | 100% | 0 | \$0.00 | 0 |
| 3138XKX90 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$71,805.67 | 6.33% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,187.45 | 7.25% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 15 | \$979,876.65 | 86.42% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,133,869.77 | 100% | 0 | \$0.00 | 0 |
| 3138XKXA7 | EVERBANK | 5 | \$1,027,840.35 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,027,840.35 | 100% | 0 | \$0.00 | 0 |
| 3138XKXB5 | EVERBANK | 33 | \$7,240,800.72 | 98.19% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$133,608.36 | 1.81% | 0 | \$0.00 | NA |
| Total | | 34 | \$7,374,409.08 | 100% | 0 | \$0.00 | 0 |
| 3138XKXC3 | EVERBANK | 40 | \$3,951,154.02 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$3,951,154.02 | 100% | 0 | \$0.00 | 0 |
| 3138XKXD1 | EVERBANK | 73 | \$4,764,730.90 | 98.84% | 1 | \$80,144.71 | NA |
| | SUTHERLANAD MORTGAGE SERVICES, INC. | 1 | \$55,932.23 | 1.16% | 0 | \$0.00 | NA |
| Total | | 74 | \$4,820,663.13 | 100% | 1 | \$80,144.71 | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKXE9 | AMERICAN HEARTLAND BNK AND TRUST, CORPORATION | 1 | \$229,000.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$838,356.50 | 69.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$146,419.74 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,213,776.24 | 100% | 0 | \$0.00 | | 0 |
| 3138KXKF6 | EVERBANK | 5 | \$1,007,878.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,007,878.64 | 100% | 0 | \$0.00 | | 0 |
| 3138KXKL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,103,369.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,103,369.68 | 100% | 0 | \$0.00 | | 0 |
| 3138KXKM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 139 | \$17,550,065.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,550,065.85 | 100% | 0 | \$0.00 | | 0 |
| 3138KXKN9 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$123,854.41 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$5,581,090.65 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,704,945.06 | 100% | 0 | \$0.00 | | 0 |
| 3138KXKP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,102,771.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,102,771.77 | 100% | 0 | \$0.00 | | 0 |
| 3138KXQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$4,867,139.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,867,139.06 | 100% | 0 | \$0.00 | | 0 |
| 3138KXR0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$4,536,043.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,536,043.86 | 100% | 0 | \$0.00 | | 0 |
| 3138KXS8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,266,840.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,266,840.24 | 100% | 0 | \$0.00 | | 0 |
| 3138KXT6 | CTC LENDING, LLC | 1 | \$75,895.29 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$2,279,034.30 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,354,929.59 | 100% | 0 | \$0.00 | | 0 |
| 3138KXU3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 85 | \$8,374,790.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$8,374,790.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XKXV1 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$101,850.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$97,275.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$4,649,257.42 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,848,383.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XKXW9 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$162,615.69 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,433,615.58 | 89.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,596,231.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XKXY5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,694.53 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,292,307.36 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,493,001.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XKXZ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,502,462.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,502,462.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XKY24 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$307,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$175,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ALARION BANK | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERIBEST MORTGAGE LLC | 1 | \$137,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$596,906.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,371,898.69 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$301,920.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$130,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$131,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$134,962.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 2 | \$399,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$130,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$171,160.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$268,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$140,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$140,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$237,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,000,553.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$583,050.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$938,742.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,103.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$820,161.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT | 1 | \$289,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | | | | | | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$310,650.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST BANK NMLS #290515 | 1 | \$340,796.45 | 0.99% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$412,670.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST FEDERL BANK | 1 | \$171,920.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST STATE BANK ELMORE CITY | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$399,920.00 | 1.16% | 0 | \$0.00 | NA |
| | FOUNDERS MORTGAGE INC | 1 | \$147,920.00 | 0.43% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,315,183.34 | 15.47% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,648.61 | 0.54% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$194,750.00 | 0.57% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$131,600.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION, A | 1 | \$132,832.67 | 0.39% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION. | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION. | 1 | \$139,823.86 | 0.41% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$842,989.85 | 2.45% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$486,817.75 | 1.42% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$394,500.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | JUST MORTGAGES INC | 1 | \$187,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | LEGENDS BANK | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$463,402.73 | 1.35% | 0 | \$0.00 | NA 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$170,800.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,100.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | MTC FEDERAL CREDIT UNION, NMLS #411151 | 1 | \$137,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | NEXBANK, SSB | 1 | \$158,650.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS | 1 | \$299,250.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$352,300.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$747,516.28 | 2.18% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$464,228.49 | 1.35% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$724,681.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$137,610.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$145,816.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$163,305.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$181,781.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$387,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$126,588.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$170,525.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$234,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$551,273.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$362,203.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$157,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$293,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$593,480.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,144.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$125,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$459,407.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,350,250.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKY32 | ALARION BANK | 1 | \$60,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$34,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$197,705.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CARLSON MORTGAGE LLC | 1 | \$62,321.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$75,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$79,899.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPROATION | 1 | \$65,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION. | 1 | \$72,167.66 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,824.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$68,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$54,538.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$78,470.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|
| | FIRST FEDERL BANK | 1 | \$56,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 2 | \$138,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$900,281.62 | 20.69% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,930.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$146,801.86 | 3.37% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$60,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$66,416.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1, INC, A CORPROATION | 1 | \$79,110.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$61,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$127,735.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$190,980.82 | 4.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$84,349.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$79,892.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$62,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$61,672.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$52,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$76,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNION | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$75,904.38 | 1.74% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$55,600.00 | 1.28% | 0 | \$0.00 | NA |
| Total | | 65 | \$4,350,345.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKY40 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,400.00 | 1.49% | 0 | \$0.00 | NA |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$260,000.00 | 2.58% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$536,400.00 | 5.32% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,750.00 | 2.23% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 3.53% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$226,400.00 | 2.25% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$196,000.00 | 1.94% | 0 | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,770,499.38 | 27.48% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 1.52% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,008.71 | 1.58% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$197,200.00 | 1.96% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 3.57% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$304,000.00 | 3.01% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 1.54% | 0 | \$0.00 | NA |
| | | 1 | \$226,100.00 | 2.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | |
| | NORTEX MORTGAGE | 1 | \$201,600.00 | 2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$629,020.76 | 6.24% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,028,815.00 | 10.2% | 0 | \$0.00 | NA |
| | PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.75% | 0 | \$0.00 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$292,600.00 | 2.9% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$238,106.57 | 2.36% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$265,500.00 | 2.63% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 2.01% | 0 | \$0.00 | NA |
| | TODAY LENDING LLC | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,083,600.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKYA6 | U.S. BANK N.A. | 25 | \$3,492,492.26 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$3,492,492.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKYB4 | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$287,661.88 | 2.75% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,888.64 | 2.54% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,082.00 | 2.22% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA | 1 | \$220,990.24 | 2.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|------|
| | CORPORATION | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$344,000.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST LENDING INC | 1 | \$263,675.39 | 2.52% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$415,972.44 | 3.98% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO.,INC. | 1 | \$429,985.81 | 4.12% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$188,772.91 | 1.81% | 0 | \$0.00 | NA 0 |
| | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,260.94 | 2.83% | 0 | \$0.00 | NA 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$295,910.19 | 2.83% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$226,241.20 | 2.17% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,876,107.62 | 17.96% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,406.22 | 1.51% | 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$228,000.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$271,507.74 | 2.6% | 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$257,297.57 | 2.46% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$266,671.70 | 2.55% | 0 | \$0.00 | NA 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$232,800.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$186,170.81 | 1.78% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP | 1 | \$390,000.00 | 3.73% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,775.99 | 3.95% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$296,135.43 | 2.83% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REEVES MORTGAGE | 1 | \$224,741.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$475,644.16 | 4.55% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$416,487.26 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,446,188.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XKYC2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$76,500.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$70,313.44 | 6.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$65,737.61 | 5.63% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$48,682.48 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$79,004.84 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$198,521.14 | 17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$73,509.50 | 6.29% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,548.25 | 5.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$74,815.18 | 6.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE COROPRATION, A CORPORATION | 1 | \$64,750.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,997.43 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$81,903.73 | 7.01% | 0 | \$0.00 | NA | 0 |
| | PINNALCE BANK | 1 | \$60,726.94 | 5.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$67,916.39 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$80,151.33 | 6.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,168,078.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKYD0 | | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$149,815.57 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$138,329.71 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$142,835.98 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$400,318.64 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$147,830.24 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | RED ROCK MORTGAGE & LENDING LLC | 1 | \$146,831.39 | 13.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,125,961.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKYE8 | | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$155,602.95 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,306.26 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$112,208.41 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | \$74,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$312,132.54 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 2 | \$276,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST UTAH BANK, A CORPORATION | 1 | \$408,211.61 | 13.99% | 0 | \$0.00 | NA | 0 |
| | | FIRSTSOUTH MORTGAGE LLC | 1 | \$146,170.72 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | FOCUS BANK | 1 | \$101,057.26 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$380,378.78 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 2 | \$255,581.47 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | SOUTH LOUISIANA BANK | 1 | \$99,563.81 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$173,738.85 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,613.87 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,917,566.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XKYF5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$139,413.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALANT BANK A DIVISION OF USAAMERIBANK | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 2 | \$616,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$947,777.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GORUP, LLC | 1 | \$149,352.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$152,943.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$399,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$137,017.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$135,755.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$144,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$285,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$169,265.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$211,960.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$194,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$210,488.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 4 | \$662,098.18 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 2 | \$490,229.34 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$203,127.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 2 | \$600,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$295,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$198,304.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA. | 1 | \$274,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$147,771.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A BANKING CORPORATION | 1 | \$170,527.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$116,494.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION. | 1 | \$348,090.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$127,452.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$5,816,612.03 | 21.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$183,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$408,264.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$190,191.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$407,267.38 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,074.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE INC | 1 | \$371,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$253,840.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 2 | \$602,343.59 | 2.22% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$174,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,188.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE INC. | 1 | \$144,734.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIS PEN BANK | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION. | 1 | \$370,923.52 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC | 1 | \$154,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$415,217.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$856,352.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$139,401.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,481.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$253,898.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$215,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$247,488.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$284,988.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,882.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 2 | \$518,683.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$156,815.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TELHIO CREDIT UNION,INC | 1 | \$145,742.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE GUERNSEY BANK | 1 | \$119,077.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF | 1 | \$291,279.40 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | GEORGIA, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$298,157.43 | 1.1% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION. | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$168,021.28 | 0.62% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$532,888.82 | 1.97% | 0 | \$0.00 | NA |
| Total | | 127 | \$27,113,038.71 | 100% | 0 | \$0.00 | 0 |
| 3138XKYG3 | ACOPIA, LLC, A CORPORATION | 1 | \$129,236.70 | 0.32% | 0 | \$0.00 | NA |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$364,508.34 | 0.91% | 0 | \$0.00 | NA |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$202,245.22 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$244,691.75 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,747.71 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$157,292.60 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,734.81 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,431.97 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$144,309.72 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$135,828.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$412,256.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$126,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$377,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$199,748.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,680.67 | 1.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,132.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$637,319.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$334,051.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$139,048.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$267,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$222,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$498,061.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$571,975.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,380.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A | 1 | \$212,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | LIMITED LIABILITY CORPORATION | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$187,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,963.03 | 0.81% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK, INC | 1 | \$281,489.90 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST SERVICE BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 2 | \$308,184.75 | 0.77% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,783,873.55 | 24.53% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,470.68 | 0.51% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$207,955.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$450,807.33 | 1.13% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$546,785.97 | 1.37% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,159.81 | 0.46% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$232,899.81 | 0.58% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$287,629.28 | 0.72% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,925.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$332,550.00 | 0.83% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 1 | \$263,660.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$189,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$789,750.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$596,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$191,009.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | \$189,760.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,432.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$246,175.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION. | 1 | \$288,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE COROPRATION, A CORPORATION | 1 | \$186,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$383,494.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | \$331,073.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$241,231.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$456,453.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$403,455.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$343,486.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$471,378.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$578,826.46 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$283,076.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 3 | \$439,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$519,315.24 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON | 1 | \$623,350.85 | 1.56% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$363,210.09 | 0.91% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,842.83 | 0.61% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,239,595.12 | 3.11% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$183,768.50 | 0.46% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING LLC | 1 | \$239,698.05 | 0.6% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$286,730.44 | 0.72% | 0 | \$0.00 | NA 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | SCBT | 1 | \$190,953.89 | 0.48% | 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$188,751.11 | 0.47% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$219,858.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$186,060.18 | 0.47% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$155,803.73 | 0.39% | 0 | \$0.00 | NA 0 |
| | SUNQUEST FUNDING LLC | 1 | \$339,552.27 | 0.85% | 0 | \$0.00 | NA 0 |
| | T. GRAHAM MORTGAGE INC | 1 | \$207,175.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 2 | \$418,318.75 | 1.05% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$136,770.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$175,368.76 | 0.44% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TRADEMARK MORTGAGE | 1 | \$156,178.25 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$191,758.43 | 0.48% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$832,359.04 | 2.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT | 1 | \$208,737.05 | 0.52% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | US MORTGAGE OF FLORIDA | 1 | \$200,668.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$496,652.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$268,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$259,649.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$39,884,049.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYH1 | ACOPIA, LLC, A CORPORATION | 1 | \$160,321.86 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$358,200.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$198,076.15 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$272,088.75 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,206,800.18 | 37.19% | 1 | \$156,691.06 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC. | 1 | \$204,155.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$191,760.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$200,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$159,896.38 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,803.27 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,014.27 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$382,500.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,141.02 | 9.27% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$158,027.27 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE | 1 | \$212,722.96 | 3.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----------|
| | LENDING GROUP. | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,454.93 | 2.67% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$202,410.00 | 3.42% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$5,933,872.04 | 100% | 1 | \$156,691.06 | 0 |
| 3138XKYJ7 | BANK OF ZACHARY | 1 | \$416,399.18 | 4% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$270,027.46 | 2.6% | 0 | \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 4% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,251.33 | 3.66% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$450,834.11 | 4.33% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$251,652.81 | 2.42% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$37,986.17 | 0.37% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$126,100.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$307,175.66 | 2.95% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$170,679.26 | 1.64% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$217,015.60 | 2.09% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$184,345.67 | 1.77% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,257,600.00 | 12.09% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK | 1 | \$133,500.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,678.75 | 2.19% | 0 | \$0.00 | NA 0 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$295,525.35 | 2.84% | 0 | \$0.00 | NA 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,375.94 | 2.95% | 0 | \$0.00 | NA 0 |
| | NORTH STATE BANK | 1 | \$233,670.30 | 2.25% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$223,691.38 | 2.15% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$548,613.31 | 5.27% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | PLAINS COMMERCE, A A CORPORATION | 1 | \$279,614.24 | 2.69% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$409,865.51 | 3.94% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$202,670.39 | 1.95% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$349,118.35 | 3.36% | 0 | \$0.00 | NA 0 |
| | SCBT | 1 | \$271,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA. | 1 | \$304,000.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | SOUTH LOUISIANA BANK | 1 | \$308,702.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,518.67 | 1.24% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 2 | \$670,748.62 | 6.45% | 0 | \$0.00 | NA 0 |
| | THE FIRST STATE BANK | 1 | \$350,000.00 | 3.36% | 0 | \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$248,300.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$281,311.63 | 2.7% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$141,804.37 | 1.36% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$10,402,188.51 | 100% | 0 | \$0.00 | 0 |
| 3138XKYK4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$224,274.47 | 2.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,250.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | BANKTENNESSEE | 1 | \$204,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$161,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$365,250.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 | 2.81% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,905.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,288,905.82 | 32.24% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$236,252.38 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 2 | \$527,305.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$405,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION | 1 | \$262,645.73 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PINNCAL CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,880.52 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$809,664.09 | 7.94% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$346,685.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$155,790.21 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$182,759.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,426.39 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$182,750.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1 | \$238,885.01 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$360,300.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,201,528.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYL2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,468.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,700.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$137,655.00 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$193,600.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$134,400.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CREDIT UNION | 1 | \$132,800.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$185,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$132,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$354,200.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$123,250.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,300.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,636,873.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYM0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$299,663.84 | 8.03% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,622.66 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$228,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,570.83 | 10.25% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$259,708.65 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$195,780.38 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,000.00 | 17.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | \$271,695.21 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE,INC | 1 | \$114,741.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,781.50 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$548,000.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$229,336.64 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,733,901.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYN8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,682.57 | 8.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,500.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$102,282.54 | 8.01% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK, A CORPORATION. | 1 | \$94,294.22 | 7.38% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$103,381.28 | 8.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$103,883.46 | 8.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE,INC. | 1 | \$94,479.90 | 7.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$94,691.26 | 7.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,200.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | TRUMPH MORTGAGE | 1 | \$89,896.77 | 7.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,486.15 | 7.94% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$99,662.33 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,277,440.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYP3 | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$236,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$238,400.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPROATION | 1 | \$202,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$144,530.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$247,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,578,692.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$388,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GLACIER BANK, CORPORATION. | | | | | | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$651,952.00 | 6.26% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$143,728.94 | 1.38% | 0 | \$0.00 | NA |
| | KING FINANCIAL GROUP INC | 2 | \$463,470.00 | 4.45% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$396,000.00 | 3.8% | 0 | \$0.00 | NA |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA |
| | NORTEX MORTGAGE | 1 | \$145,350.00 | 1.4% | 0 | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 1.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$205,722.51 | 1.98% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$497,912.36 | 4.78% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,596.23 | 5.1% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$197,856.42 | 1.9% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,300.00 | 1.59% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$199,750.00 | 1.92% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$143,818.83 | 1.38% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$343,536.63 | 3.3% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,619.00 | 3.53% | 0 | \$0.00 | NA |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 1.44% | 0 | \$0.00 | NA |
| | WATKINS MORTGAGE | 1 | \$168,000.00 | 1.61% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,407,946.20 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKYQ1 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$119,250.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,690.47 | 4.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$111,859.08 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$124,136.32 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,849.02 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$476,590.00 | 19.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,352.16 | 4.69% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$123,936.58 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,243.49 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$116,849.40 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$231,312.13 | 9.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$112,703.24 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$124,827.90 | 4.99% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$124,831.62 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,502,931.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKYR9 | AMERIBEST MORTGAGE LLC | 1 | \$59,926.23 | 4.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$69,520.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$72,712.52 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$61,524.26 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$72,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NBC BANK | 1 | \$45,943.44 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$386,227.80 | 27.97% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$68,790.32 | 4.98% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$50,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$47,940.98 | 3.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$61,750.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$46,875.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$83,133.62 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$125,928.69 | 9.12% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,800.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE,LLC | 1 | \$47,920.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,380,992.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYS7 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,200.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$214,945.26 | 11.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$43,025.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$50,343.52 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$76,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$73,515.58 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$249,152.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$68,640.18 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$82,105.72 | 4.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP | 1 | \$36,757.79 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$52,250.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$63,926.59 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$321,902.29 | 17.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$172,849.45 | 9.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$61,529.34 | 3.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$77,510.99 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,860,654.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYT5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$121,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$167,250.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$275,500.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$135,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$122,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$319,000.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$898,420.00 | 25.77% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$250,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$380,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$169,528.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING LLC | 1 | \$220,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$268,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$160,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,486,198.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKYU2 | | 1 | \$251,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$129,200.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SOURCE | 1 | \$188,910.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,809.42 | 0.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$900,198.72 | 2.92% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORP | 1 | \$194,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$130,136.06 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$348,311.22 | 1.13% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35% | 0 | \$0.00 | NA |
| | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$313,087.17 | 1.02% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$448,812.62 | 1.46% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$352,000.00 | 1.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 | NA |
| | CENTRAL COAST LENDING INC | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$261,100.00 | 0.85% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$755,500.00 | 2.45% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,600.00 | 0.89% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$399,448.91 | 1.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA |
| | F&M BANK, A BANKING CORPORATION | 2 | \$497,580.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 1 | \$450,834.11 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$302,405.00 | 0.98% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 1 | \$141,200.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$834,000.00 | 2.71% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK,INC | 1 | \$131,955.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,014,475.00 | 19.53% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$143,100.00 | 0.46% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$227,500.00 | 0.74% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,990.90 | 0.62% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC. | 1 | \$284,905.00 | 0.92% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$393,730.83 | 1.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$207,738.30 | 0.67% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$533,150.00 | 1.73% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,370.00 | 0.89% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,200.00 | 0.65% | 0 | \$0.00 | NA |
| | MANN MORTGAGE,LLC DBA AFINITY MORTGAGE | 1 | \$142,800.00 | 0.46% | 0 | \$0.00 | NA |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,900.00 | 0.52% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$552,105.86 | 1.79% | 0 | \$0.00 | NA |
| | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK. | 1 | \$136,200.00 | 0.44% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,212.00 | 0.59% | 0 | \$0.00 | NA |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$470,170.25 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,518.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$329,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 2 | \$353,939.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$139,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$339,562.35 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$287,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$761,250.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$251,168.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,087,622.54 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$477,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$151,524.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$318,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$203,639.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,425.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SOUTHERN FIDELITY MORTGAGE, L.L.C. | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.81% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$344,375.00 | 1.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$199,739.77 | 0.65% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$271,553.71 | 0.88% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,000.00 | 1.17% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$265,665.34 | 0.86% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 1.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$220,800.00 | 0.72% | 0 | \$0.00 | NA |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA |
| Total | | 119 | \$30,801,846.30 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKYV0 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$296,000.00 | 2.89% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$295,239.53 | 2.88% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$191,250.00 | 1.87% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.91% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$275,910.33 | 2.7% | 0 | \$0.00 | NA |
| | CLARK COUNTY CREDIT UNION | 1 | \$161,250.00 | 1.58% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$365,750.00 | 3.57% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$274,500.00 | 2.68% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,316,371.56 | 32.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$173,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK | 1 | \$360,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$237,405.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$524,106.26 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$341,598.47 | 3.34% | 1 | \$333,913.18 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$402,270.76 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$163,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$258,875.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$151,050.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$174,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,236,126.91 | 100% | 1 | \$333,913.18 | | 0 |
| 3138XKYW8 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 2 | \$575,633.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,275.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 3 | \$444,939.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$235,674.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,993.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,608.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,683.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$166,170.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION. | 1 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$263,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$162,775.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$690,964.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$349,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$195,480.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,573.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$459,372.64 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CAPITAL MORTGAGE SERVICES | | | | | | |
| | CAPSTONE BANK | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.35% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 2 | \$557,830.41 | 1.05% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION | 1 | \$386,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CHARTERBANK, CORPORATION. | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,653,277.41 | 3.12% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$466,826.92 | 0.88% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 3 | \$485,651.00 | 0.92% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 5 | \$1,242,900.00 | 2.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$167,675.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$280,200.00 | 0.53% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$354,400.00 | 0.67% | 0 | \$0.00 | NA |
| | F & M BANK, A BANKING CORPORATION | 1 | \$227,160.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$368,600.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$161,300.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$268,855.81 | 0.51% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$165,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$143,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$523,325.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$392,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SENTINEL BANK | 1 | \$273,825.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$178,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$7,110,285.03 | 13.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$374,821.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 2 | \$588,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,479.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$383,870.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$199,724.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$708,551.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$444,926.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$149,793.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,752.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JD BANK | 1 | \$254,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$382,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$421,450.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION. | 1 | \$416,425.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$213,128.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$187,733.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,915.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB. | 1 | \$164,772.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$328,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$504,753.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONE BANK & TRUST, N.A., A CORPORATION | 1 | \$279,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,118,354.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,990.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$596,422.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$708,405.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,239,681.75 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$273,928.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$287,453.42 | 0.54% | 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$220,096.34 | 0.41% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS | 1 | \$130,320.21 | 0.25% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$646,108.61 | 1.22% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$338,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DACKOTA | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION. | 1 | \$126,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY L.L.C | 1 | \$368,291.89 | 0.69% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$706,809.34 | 1.33% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$640,891.62 | 1.21% | 0 | \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$269,628.01 | 0.51% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$199,729.86 | 0.38% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL | 2 | \$585,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,215.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$215,999.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,829.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUNQUEST FUNDING LLC | 2 | \$556,371.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$323,100.00 | 0.61% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$258,875.00 | 0.49% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.66% | 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$382,500.00 | 0.72% | 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$173,760.27 | 0.33% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$276,500.00 | 0.52% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,472,700.90 | 2.78% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.37% | 0 | \$0.00 | NA |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$373,030.09 | 0.7% | 0 | \$0.00 | NA |
| | US HOME MORTGAGE, INC | 1 | \$246,500.00 | 0.46% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,328.81 | 0.3% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$243,500.00 | 0.46% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$544,249.14 | 0.98% | 0 | \$0.00 | NA |
| Total | | 207 | \$53,060,648.01 | 100% | 0 | \$0.00 | 0 |
| 3138XKYX6 | ALIAN T BANK A DIVISION OF USAMERIBANK | 3 | \$1,097,326.87 | 3.57% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 2 | \$365,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$249,678.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$579,785.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,041.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$304,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 2 | \$523,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$203,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,400,200.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$261,725.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$257,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 3 | \$737,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$336,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$257,165.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$263,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$516,176.72 | 1.68% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,130.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$151,790.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$172,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE,INC | 1 | \$162,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$194,748.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$601,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$167,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$575,258.56 | 1.87% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,015,094.55 | 9.8% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$207,920.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 3 | \$756,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$462,404.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$197,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$838,380.14 | 2.72% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$159,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMSTEAD FUNDING CORP | 1 | \$147,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$288,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$207,752.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,345.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$211,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP | 1 | \$280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$451,404.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$137,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$221,702.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$305,587.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$838,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,683.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$195,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$164,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,015,866.29 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$552,571.01 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$360,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$148,081.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$159,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$179,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$709,375.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$456,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$175,443.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK. | 1 | \$143,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$388,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$150,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$186,725.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$262,418.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$239,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$275,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON | 1 | \$365,506.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$364,875.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,779,856.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XKYY4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE INC | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,280.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$494,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA | 1 | \$175,284.21 | 0.7% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A COPROATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$668,785.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$169,650.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A FEDERAL BANK. | 1 | \$416,475.35 | 1.66% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$251,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$284,414.72 | 1.13% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$251,675.62 | 1% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,153,020.00 | 4.59% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,949.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK. | 1 | \$220,800.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$183,750.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$809,180.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$329,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$312,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERL BANK | 1 | \$189,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$204,375.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,139,571.60 | 12.49% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$238,782.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,307.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$189,182.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$246,674.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$271,557.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$267,559.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$858,400.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$672,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,349.26 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,778.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,480,202.45 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$209,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,091.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$188,399.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$287,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$320,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,629.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 1 | \$210,308.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$215,920.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$307,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,133,069.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XKYZ1 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$358,880.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$170,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$227,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$238,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,769,536.32 | 6.49% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$92,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$326,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$74,896.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$576,192.02 | 2.11% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAION | 1 | \$147,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$448,508.61 | 1.65% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$131,818.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$275,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$519,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 5 | \$911,999.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$402,631.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$835,278.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$77,393.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$521,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 2 | \$154,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$231,680.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$477,130.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$175,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 2 | \$392,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FFSI, INC, A CORPORATION | 1 | \$548,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$310,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$217,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$378,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$250,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$302,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$375,783.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$84,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 2 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,584,674.77 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698 | 1 | \$169,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$139,862.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$157,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$299,834.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$135,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,559.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$131,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$82,885.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$343,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$86,380.82 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$122,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$114,710.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$513,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$695,400.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,250.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$267,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$204,931.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK. | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$109,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$373,396.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK,A CORPORATION | 1 | \$306,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$74,896.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$386,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$167,342.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MORTGAGE OF GEORGIA,INC. | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STARION FINANCIAL | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$211,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,910.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$78,741.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$865,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$55,123.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$71,900.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$196,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$67,906.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK., A WEST VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$247,410.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$174,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK, A CORPROATION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,591.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$27,251,070.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XKZ23 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,190.15 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$292,096.01 | 7.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,945.70 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$89,778.23 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$90,022.45 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,281.92 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$103,372.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$84,585.51 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP | 1 | \$107,733.88 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK, N.A. | 1 | \$99,753.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$86,386.62 | 2.26% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$94,050.36 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, | 1 | \$108,368.43 | 2.83% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 22 | \$2,161,755.96 | 56.55% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$101,871.67 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$106,431.35 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,822,624.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZ31 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,852.45 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$112,222.78 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$111,514.54 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$116,856.14 | 5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$123,448.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$120,806.57 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,035.20 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,349.38 | 5.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | REPUBLIC BANK INC., A MINNESOTA CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,198.14 | 5.23% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,083.34 | 4.8% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,394.52 | 4.73% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 9 | \$1,041,401.71 | 44.58% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,336,162.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKZ49 | COMMUNITY CHOICE CREDIT UNION | 1 | \$130,339.54 | 4.97% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, A DELAWARE CORPORATION | 1 | \$143,135.38 | 5.45% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$138,718.34 | 5.29% | 0 | \$0.00 | NA |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$145,820.49 | 5.56% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$143,645.16 | 5.47% | 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$128,961.43 | 4.91% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 2 | \$279,808.83 | 10.66% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$147,068.94 | 5.6% | 0 | \$0.00 | NA |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$139,827.86 | 5.33% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 8 | \$1,088,915.82 | 41.5% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,917.21 | 5.26% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,624,159.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XKZ56 | 4TRUST MORTGAGE, INC. | 1 | \$163,393.23 | 12.6% | 0 | \$0.00 | NA |
| | CASON HOME LOANS, CORPORATION | 1 | \$162,196.88 | 12.5% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$167,793.43 | 12.94% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$159,605.74 | 12.3% | 0 | \$0.00 | NA |
| | PARAGON HOME LOANS INC | 1 | \$151,625.44 | 11.69% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$161,136.20 | 12.42% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$158,834.46 | 12.24% | 0 | \$0.00 | NA |
| | US NEW MEXICO FCU | 1 | \$172,573.70 | 13.31% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,297,159.08 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKZ64 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$416,018.77 | 35.61% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$546,226.20 | 46.76% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST | 1 | \$205,911.50 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,168,156.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZ72 | RBS CITIZENS, NA | 51 | \$3,255,044.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,255,044.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZ80 | RBS CITIZENS, NA | 41 | \$3,888,215.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,888,215.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZ98 | RBS CITIZENS, NA | 51 | \$6,667,921.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,667,921.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZQ0 | AMERIPRO FUNDING | 1 | \$279,655.72 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$5,621,711.95 | 86.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$327,596.70 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$99,877.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,516,841.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZS6 | INTERBANK MORTGAGE COMPANY | 3 | \$1,207,242.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,207,242.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZT4 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE DBA E MORTGAGE FINANCIAL | 1 | \$351,882.04 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. | 1 | \$561,534.73 | 4.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$11,914,360.12 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$13,244,776.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZU1 | INTERBANK MORTGAGE COMPANY | 3 | \$1,206,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,206,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKZV9 | E&S FINANCIAL GROUP INC | 1 | \$358,100.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$268,903.76 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HARBOR LENDING, INC. | 1 | \$363,614.20 | 2.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 41 | \$14,318,760.24 | 88.05% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC. | 1 | \$411,836.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$540,947.33 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$16,262,162.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKZW7 | INTERBANK MORTGAGE COMPANY | 15 | \$6,663,527.12 | 87.98% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$559,137.78 | 7.38% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$351,571.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$7,574,235.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKZX5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$282,751.96 | 14.37% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$206,727.41 | 10.5% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$379,510.86 | 19.28% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$178,175.55 | 9.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$277,425.81 | 14.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$643,497.27 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,968,088.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKZY3 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$318,937.15 | 7.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$197,007.47 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$179,416.60 | 3.95% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$228,462.20 | 5.03% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$181,807.05 | 4% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 13 | \$3,434,845.78 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,540,476.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XKZZ0 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$116,656.38 | 4.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$78,303.60 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$55,742.77 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$79,901.63 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$44,745.67 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$79,304.10 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK A STATE BANK | 1 | \$53,532.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,097.85 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$79,603.36 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$63,921.31 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$49,339.26 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$73,596.64 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC | 1 | \$55,862.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS | 1 | \$72,558.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$44,796.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$78,899.90 | 3.16% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$70,326.28 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$81,498.69 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$49,975.55 | 2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$1,020,720.46 | 40.88% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$84,196.35 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,496,978.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL3R1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$193,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.67% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 61 | \$14,503,172.54 | 92.9% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$373,621.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, | 1 | \$124,666.15 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | A MARYLAND CORPORATION | | | | | | | |
| Total | | 65 | \$15,611,403.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3S9 | EVERBANK | 63 | \$15,650,567.77 | 100% | 1 | \$462,272.32 | NA | 0 |
| Total | | 63 | \$15,650,567.77 | 100% | 1 | \$462,272.32 | | 0 |
| 3138XL3T7 | EVERBANK | 33 | \$7,299,649.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,299,649.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3U4 | EVERBANK | 14 | \$3,417,808.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,417,808.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3V2 | EVERBANK | 10 | \$3,462,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,462,149.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3W0 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,892,902.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,892,902.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3X8 | BELL STATE BANK & TRUST | 1 | \$77,600.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$74,896.68 | 7.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,211.19 | 6.49% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$66,216.71 | 6.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$438,209.68 | 41.7% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$80,831.26 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 7.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$81,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,050,855.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3Y6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$64,918.22 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$79,502.13 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$55,030.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$77,262.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$77,304.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$73,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | COMPANY | | | | | | |
| | FRANKLIN LOAN CORPORATION | 1 | \$71,609.41 | 1.26% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$66,750.00 | 1.18% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$4,081,875.97 | 71.95% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$78,653.17 | 1.39% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$80,401.02 | 1.42% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$60,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,033.89 | 1.46% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$83,700.00 | 1.48% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$78,176.49 | 1.38% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST | 1 | \$85,000.00 | 1.5% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$56,179.23 | 0.99% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$66,915.70 | 1.18% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$71,200.00 | 1.25% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$73,800.00 | 1.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$69,823.51 | 1.23% | 0 | \$0.00 | NA |
| Total | | 84 | \$5,673,436.91 | 100% | 0 | \$0.00 | 0 |
| 3138XL3Z3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$68,171.71 | 2.67% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$2,351,004.82 | 92.17% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,185.48 | 2.2% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,375.00 | 2.96% | 0 | \$0.00 | NA |
| Total | | 43 | \$2,550,737.01 | 100% | 0 | \$0.00 | 0 |
| 3138XL4A7 | AMERIPRO FUNDING, INC. | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$106,904.09 | 2.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,723.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$90,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$98,932.27 | 2.01% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$104,710.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,239.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,873.25 | 1.87% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,461.79 | 2.08% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 11 | \$1,115,130.59 | 22.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$93,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 3 | \$286,263.87 | 5.82% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$206,468.53 | 4.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$104,575.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,765.29 | 2.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,710.68 | 4.26% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 3 | \$308,400.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$91,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$212,650.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,851.83 | 2.23% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$88,877.38 | 1.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$109,851.83 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,000.00 | 2.09% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.74% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,943.73 | 4.02% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$108,000.00 | 2.22% | 0 | \$0.00 | NA |
| Total | | 49 | \$4,918,059.14 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XL4B5 | ALL WESTERN MORTGAGE, INC. | 2 | \$203,870.89 | 1.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,500.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 1 | \$93,267.51 | 0.76% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,287.53 | 0.72% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$109,861.61 | 0.89% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$97,479.99 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE. | 1 | \$108,750.00 | 0.88% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$109,764.87 | 0.89% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD | 1 | \$89,889.33 | 0.73% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,171.82 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,674.18 | 1.68% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,768.04 | 0.74% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC | 1 | \$92,000.00 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$93,100.00 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOME MORTGAGE ASSURED CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 86 | \$8,412,778.09 | 68.2% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$101,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$91,917.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$195,119.15 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$204,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$96,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$89,773.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$93,632.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,004.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,460.46 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$93,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$190,985.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,119.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$87,975.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,335,500.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL4C3 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,113,990.34 | 87.81% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$87,200.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$206,400.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,407,590.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL4D1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,015,541.27 | 78.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK | 1 | \$272,553.00 | 21.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | CORPORATION | | | | | | |
| Total | | | 5 | \$1,288,094.27 | 100% | 0 | \$0.00 | 0 |
| 3138XL4E9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,204.64 | 7.27% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,012.65 | 7.3% | 0 | \$0.00 | NA |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 7.35% | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$985,385.00 | 43.09% | 0 | \$0.00 | NA |
| | | LEND SMART MORTGAGE LLC | 1 | \$152,348.14 | 6.66% | 0 | \$0.00 | NA |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$164,806.29 | 7.21% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,611.47 | 7.37% | 0 | \$0.00 | NA |
| | | ON Q FINANCIAL, INC. | 1 | \$154,763.36 | 6.77% | 0 | \$0.00 | NA |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,623.50 | 6.98% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,286,755.05 | 100% | 0 | \$0.00 | 0 |
| 3138XL4F6 | | JPMORGAN CHASE BANK, N.A. | 31 | \$4,082,007.49 | 100% | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,082,007.49 | 100% | 0 | \$0.00 | 0 |
| 3138XL4G4 | | JPMORGAN CHASE BANK, N.A. | 22 | \$2,825,866.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,825,866.90 | 100% | 0 | \$0.00 | 0 |
| 3138XL4H2 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,091,541.01 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,091,541.01 | 100% | 0 | \$0.00 | 0 |
| 3138XL4J8 | | JPMORGAN CHASE BANK, N.A. | 28 | \$2,112,932.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,112,932.79 | 100% | 0 | \$0.00 | 0 |
| 3138XL4K5 | | JPMORGAN CHASE BANK, N.A. | 47 | \$3,223,827.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,223,827.34 | 100% | 0 | \$0.00 | 0 |
| 3138XL4L3 | | JPMORGAN CHASE BANK, N.A. | 49 | \$4,728,743.81 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,728,743.81 | 100% | 0 | \$0.00 | 0 |
| 3138XL4M1 | | JPMORGAN CHASE BANK, N.A. | 20 | \$1,920,373.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,920,373.54 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XL4N9 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,093,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4P4 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,476,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,476,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4Q2 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$138,538.20 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$917,167.00 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,055,705.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4R0 | | JPMORGAN CHASE BANK, N.A. | 30 | \$6,628,296.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,628,296.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4S8 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,769,064.05 | 84.14% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$351,829.46 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$170,154.16 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,291,047.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4T6 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,945,310.36 | 100% | 1 | \$266,409.60 | NA | 0 |
| Total | | | 14 | \$2,945,310.36 | 100% | 1 | \$266,409.60 | | 0 |
| 3138XL4U3 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,602,917.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,602,917.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4V1 | | JPMORGAN CHASE BANK, N.A. | 20 | \$3,064,413.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,064,413.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4W9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,280.35 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$216,142.15 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$120,876.85 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,753,955.48 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,257,254.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XL4X7 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,428.42 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$422,243.91 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,422.64 | 21.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$110,416.31 | 5.87% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,200.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$144,270.47 | 7.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$117,965.14 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,880,946.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL4Y5 | A & N MORTGAGE SERVICES, INC. | 1 | \$279,227.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,583.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$174,085.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$1,094,200.55 | 0.59% | 1 | \$350,084.63 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$245,616.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$271,883.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$384,469.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,490.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$950,620.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$198,662.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$295,601.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$247,266.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,360.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,496.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,483.36 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$570,220.93 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$207,214.12 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$393,131.73 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING | 1 | \$262,238.21 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,320.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$203,725.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 1 | \$379,476.46 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$155,569.38 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,501,345.28 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,617.45 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,053.45 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$411,440.77 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,413.70 | 0.38% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$143,611.35 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$218,105.81 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$249,663.25 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,460.21 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$349,506.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$341,528.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$303,590.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$241,916.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$123,632.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$154,581.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,618.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$825,224.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION. | 2 | \$563,317.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$318,604.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$581,777.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$134,436.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$257,041.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$131,742.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$226,687.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$760,499.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$693,942.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 6 | \$1,301,118.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,080,273.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$232,436.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$169,530.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,504.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$162,231.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$327,540.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P. | 1 | \$286,804.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 7 | \$2,207,953.49 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$369,052.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL | 1 | \$159,568.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1 | \$415,413.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$303,116.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$263,628.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$954,702.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP | 1 | \$233,354.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$316,967.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$447,332.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$227,892.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,905,542.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$185,497.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$486,682.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,475,138.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$233,368.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$293,936.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$315,414.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,003,572.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$359,515.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$267,630.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$5,845,115.08 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,485.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORNERSTONE MORTGAGE, INC. | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$301,368.50 | 0.16% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$494,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$240,026.25 | 0.13% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,874.53 | 0.23% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$416,325.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$336,006.94 | 0.18% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$294,070.98 | 0.16% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$313,435.71 | 0.17% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS INC | 1 | \$316,363.53 | 0.17% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. | 13 | \$3,694,725.74 | 2.01% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,736,166.55 | 1.49% | 0 | \$0.00 | NA 0 |
| | DL EVANS BANK | 1 | \$114,796.22 | 0.06% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,779.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 5 | \$1,155,447.88 | 0.63% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. | 1 | \$134,477.62 | 0.07% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$243,271.86 | 0.13% | 0 | \$0.00 | NA 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$210,916.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$209,420.34 | 0.11% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,302,897.81 | 1.25% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 2 | \$325,703.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$762,561.96 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$651,933.93 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$310,062.50 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$229,623.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$260,896.97 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST FINANCIAL SERVICES INC | 1 | \$164,772.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$492,400.96 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$803,585.34 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,052,571.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$344,424.82 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$848,341.99 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,555.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,551.04 | 0.18% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$172,711.72 | 0.09% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION | 1 | \$261,247.62 | 0.14% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER | 1 | \$158,561.12 | 0.09% | 0 | \$0.00 | NA 0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$273,630.92 | 0.15% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$396,699.70 | 0.22% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$399,436.40 | 0.22% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$355,770.13 | 0.19% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,703.99 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$339,304.17 | 0.18% | 0 | \$0.00 | NA 0 |
| | GREENPATH LENDING, LLC | 1 | \$287,612.06 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | GTL INVESTMENTS, INC. | 2 | \$289,879.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$414,440.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$236,231.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$387,477.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 10 | \$2,935,805.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,375,261.48 | 1.83% | 1 | \$405,729.20 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$351,049.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 5 | \$1,375,384.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$592,521.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$213,522.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$480,087.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,218,021.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$258,850.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$307,575.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$110,746.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$319,559.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$635,977.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$943,391.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$208,617.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,967,348.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$75,702.89 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,193.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$257,153.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$254,257.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$19,035,295.92 | 10.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,491.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$510,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$654,220.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 2 | \$574,440.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$195,735.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$157,382.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$181,000.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,469.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$277,616.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,478.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,631,424.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$338,547.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$570,964.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$534,991.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$147,770.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | |
| | MORTGAGE FINANCIAL, INC. | 2 | \$526,953.82 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$207,014.26 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$769,570.92 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER PACIFIC | 1 | \$269,935.90 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$378,974.41 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 13 | \$3,154,777.01 | 1.71% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC. | 1 | \$455,291.87 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$262,565.66 | 0.14% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$535,113.51 | 0.29% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,670,272.67 | 1.99% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.79 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 7 | \$2,341,892.01 | 1.27% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP. | 1 | \$317,811.54 | 0.17% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,556.43 | 0.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$340,129.53 | 0.18% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,156,226.96 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$2,423,667.98 | 1.32% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$271,433.88 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 1 | \$307,585.12 | 0.17% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 6 | \$1,996,207.24 | 1.08% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$128,427.45 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$567,750.19 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$329,245.86 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES MOTGAGE COMPANY | 1 | \$203,725.21 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$174,764.27 | 0.09% | 0 | \$0.00 | NA |
| | | 2 | \$496,121.31 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | |
| | PERL MORTGAGE INC | 1 | \$178,159.70 | 0.1% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 2 | \$429,512.99 | 0.23% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$293,856.27 | 0.16% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$370,494.17 | 0.2% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,163.60 | 0.13% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$414,428.24 | 0.23% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,373.64 | 0.24% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$251,514.81 | 0.14% | 0 | \$0.00 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,426.86 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,583.97 | 0.09% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC. | 1 | \$316,393.76 | 0.17% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$391,428.03 | 0.21% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP | 2 | \$409,444.03 | 0.22% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$370,745.74 | 0.2% | 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,438.29 | 0.23% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$174,073.90 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$415,426.86 | 0.23% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$283,118.12 | 0.15% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 2 | \$463,973.76 | 0.25% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$219,696.90 | 0.12% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,858.47 | 0.13% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$344,535.28 | 0.19% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | | | | | | |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$605,325.97 | 0.33% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY | 1 | \$391,471.97 | 0.21% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$244,662.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$238,956.85 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$276,878.63 | 0.15% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 12 | \$4,272,401.71 | 2.32% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 5 | \$1,754,785.47 | 0.95% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,618,773.94 | 0.88% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 1 | \$344,524.69 | 0.19% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC. | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,014,283.06 | 1.09% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,251.32 | 0.1% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$685,625.21 | 0.37% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE | 1 | \$268,557.76 | 0.15% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,597.87 | 0.13% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,241.34 | 0.18% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING | 1 | \$300,744.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$792,906.07 | 0.43% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$228,809.70 | 0.12% | 0 | \$0.00 | NA 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION | 1 | \$291,722.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$482,690.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$416,424.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$306,586.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$171,535.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$157,287.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$207,719.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,914.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$208,718.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$640,818.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$355,266.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$253,657.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$113,446.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,167,824.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$795,137.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$410,997.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$642,096.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$416,105.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$378,982.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$322,549.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,170.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,311.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$152,789.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,773.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,541,004.71 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$255,455.16 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY | 1 | \$243,190.52 | 0.13% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.22% | 0 | \$0.00 | NA 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,498.51 | 0.2% | 0 | \$0.00 | NA 0 |
| | VECTRA BANK COLORADO NA | 3 | \$719,234.69 | 0.39% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$249,862.98 | 0.14% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,450.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.09% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK INC | 1 | \$269,528.15 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,316.96 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$376,557.68 | 0.2% | 0 | \$0.00 | NA 0 |
| | WHIDBEY ISLAND BANK | 1 | \$197,727.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$832,850.98 | 0.45% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$243,871.06 | 0.13% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$259,607.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$337,134.88 | 0.18% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,016,504.87 | 0.55% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$231,373.84 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$126,956.42 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | BANK & TRUST CO., N.A., A NATIONAL BANK | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$478,865.47 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$441,765.53 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$110,251.29 | 0.06% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,383,694.67 | 0.75% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$976,410.24 | 0.53% | 0 | \$0.00 | NA |
| Total | | 663 | \$184,008,856.25 | 100% | 2 | \$755,813.83 | 0 |
| | | | | | | | |
| 3138XL4Z2 | 1ST CONSTITUTION BANK | 1 | \$297,489.57 | 0.16% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$183,047.46 | 0.1% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$368,802.55 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 3 | \$1,051,467.18 | 0.55% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$161,112.68 | 0.08% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL NA | 1 | \$312,178.31 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$182,154.30 | 0.1% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$367,444.97 | 0.19% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$737,539.29 | 0.39% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE LLC | 1 | \$387,465.44 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$291,606.67 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$311,451.31 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$364,508.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$786,914.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$464,363.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,606,201.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$528,575.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$199,729.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$277,625.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, | 1 | \$389,462.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$305,629.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 6 | \$1,534,769.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,453.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$302,224.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION | 1 | \$220,096.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,678.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, | 1 | \$209,717.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$160,688.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,299.49 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$211,714.44 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 2 | \$569,016.62 | 0.3% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$730,140.16 | 0.38% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 1 | \$224,696.92 | 0.12% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$203,768.25 | 0.11% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,643.88 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$330,740.59 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$732,832.66 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$285,031.54 | 0.15% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,448,041.31 | 0.76% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$522,289.24 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 6 | \$1,703,499.80 | 0.89% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$247,665.94 | 0.13% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 3 | \$869,972.25 | 0.46% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 5 | \$1,407,223.00 | 0.74% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,713.44 | 0.11% | 1 | \$202,378.23 | NA |
| | BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$235,674.85 | 0.12% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$420,198.66 | 0.22% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,397.39 | 0.09% | 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$411,432.38 | 0.22% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$166,775.04 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$387,153.79 | 0.2% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING LLC | 2 | \$527,272.56 | 0.28% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$177,648.59 | 0.09% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC. | 1 | \$416,420.31 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$185,244.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC. | 1 | \$325,387.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$929,736.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$219,597.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$651,101.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$329,954.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,585.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$704,407.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$234,681.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,135,257.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,710,061.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,048,366.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$311,505.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$508,551.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,110.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,608.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$262,637.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$150,796.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$318,922.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$527,233.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 2 | \$419,321.48 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC | 1 | \$242,665.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 12 | \$3,098,930.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,196,861.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,448.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$242,575.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$712,279.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$188,739.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$309,582.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,827,417.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$493,818.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$326,978.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,499.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,926.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$290,658.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$283,608.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$343,919.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,087,812.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$487,741.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$263,644.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$865,413.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$247,159.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$227,685.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,630.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$131,418.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$717,010.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$652,113.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$303,581.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$317,353.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$791,907.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$405,565.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$209,285.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$219,703.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$405,440.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. | 1 | \$143,726.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 2 | \$543,250.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$386,978.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 19 | \$5,443,717.69 | 2.85% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,641,077.61 | 1.91% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 5 | \$1,141,856.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$234,676.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$249,655.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$411,432.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$452,082.48 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$575,206.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,337,165.42 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEANC NATIONAL ASSOCIATION | 1 | \$289,350.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,832.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$298,837.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$315,474.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$117,637.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$255,155.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$193,732.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$199,480.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,118,672.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,592,207.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$412,393.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$616,156.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$371,487.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$198,282.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 40 | \$18,304,927.39 | 9.6% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$200,648.18 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KITSAP BANK | 1 | \$409,435.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, | 1 | \$329,156.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$383,470.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 3 | \$645,188.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$371,782.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$467,844.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$294,893.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$675,168.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$878,063.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,097.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$121,831.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$419,421.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$280,122.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$645,117.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$396,465.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$673,768.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$416,391.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$760,304.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,549.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$350,088.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$387,477.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 19 | \$5,775,775.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$228,137.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,086,316.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$393,469.28 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,335.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,989.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,037,079.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$260,890.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$548,163.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$383,470.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,231,872.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,063,785.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,586.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$799,913.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,270.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$377,590.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$378,539.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$829,501.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$641,425.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,725.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND MORTGAGE CO INC | 1 | \$218,099.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$304,579.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$217,699.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,743.09 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | PEOPLES BANK, A WA CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$376,592.04 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$499,319.73 | 0.26% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$238,171.41 | 0.12% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$362,499.89 | 0.19% | 0 | \$0.00 | NA 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$683,070.43 | 0.36% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC | 2 | \$657,393.04 | 0.34% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$257,644.55 | 0.14% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$881,284.15 | 0.46% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$221,694.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$327,295.88 | 0.17% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$476,842.13 | 0.25% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, | 1 | \$215,702.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,156,475.76 | 0.61% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$176,012.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,080,509.30 | 0.57% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$842,213.98 | 0.44% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$253,665.52 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP. | 1 | \$198,925.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$195,030.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$394,655.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$294,103.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,459.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$215,073.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$562,032.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$495,531.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$970,425.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$167,768.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$614,110.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$307,811.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,675,837.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$359,504.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$305,478.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 5 | \$1,735,125.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,498.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$401,296.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$1,793,056.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,668,415.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$290,099.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 6 | \$1,752,610.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$700,055.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$780,907.13 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | SANDY SPRING BANK, MARYLAND CORPORATION | | | | | | |
| | SENTE MORTGAGE, INC. | 2 | \$648,679.68 | 0.34% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$384,998.22 | 0.2% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 2 | \$587,610.40 | 0.31% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 6 | \$1,711,432.06 | 0.9% | 0 | \$0.00 | NA |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$409,435.13 | 0.21% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$414,419.73 | 0.22% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$583,847.49 | 0.31% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 1 | \$351,026.52 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$330,243.40 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$445,392.29 | 0.23% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,465.44 | 0.2% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$208,608.62 | 0.11% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,423.84 | 0.11% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY. | 1 | \$212,506.82 | 0.11% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,676.72 | 0.13% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$233,378.03 | 0.12% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC | 2 | \$832,576.58 | 0.44% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$472,097.21 | 0.25% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$128,551.61 | 0.07% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 2 | \$405,072.53 | 0.21% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$151,757.31 | 0.08% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 2 | \$391,757.58 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$321,108.99 | 0.17% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$562,473.99 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$491,242.26 | 0.26% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$800,788.03 | 0.42% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A CORPORATION | 1 | \$355,520.46 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,409,064.70 | 0.74% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$158,785.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,005,624.67 | 0.53% | 0 | \$0.00 | NA 0 |
| | V.I.P MORTGAGE INC | 1 | \$312,418.98 | 0.16% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$586,940.24 | 0.31% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$245,501.29 | 0.13% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$379,476.46 | 0.2% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 3 | \$1,075,815.77 | 0.56% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$241,986.45 | 0.13% | 0 | \$0.00 | NA 0 |
| | WALL FINANCIAL INC. | 1 | \$349,276.04 | 0.18% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$422,731.90 | 0.22% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$359,504.02 | 0.19% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,875.31 | 0.22% | 0 | \$0.00 | NA 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$261,788.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 1 | \$124,328.47 | 0.07% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$169,771.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$406,878.66 | 0.21% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,542.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$278,016.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$317,571.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$600,649.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$190,243.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$259,570.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,978,594.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$304,579.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$640,774.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$190,737,033.70 | 100% | 1 | \$202,378.23 | | 0 |
| | | | | | | | | |
| 3138XL5A6 | UNION MORTGAGE GROUP, INC. | 1 | \$321,169.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$376,960.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$415,948.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$218,924.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$159,596.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,301.85 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | ALL WESTERN MORTGAGE, INC. | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$115,854.06 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$69,907.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$191,009.38 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$616,210.85 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$715,395.62 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,361.46 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$516,906.11 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$754,970.55 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$338,433.67 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$151,808.77 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,322,901.96 | 0.66% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$187,269.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$169,354.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$167,161.47 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$909,575.72 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,370.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 6 | \$1,573,317.62 | 0.78% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,710.38 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,698.75 | 0.12% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 2 | \$575,801.79 | 0.29% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$259,672.89 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 8 | \$2,047,199.94 | 1.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$155,808.19 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$196,326.31 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,797.44 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$455,346.38 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 2 | \$492,388.97 | 0.24% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$181,467.40 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$189,520.96 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,726.05 | 0.08% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$184,533.56 | 0.09% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,355.57 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,641.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. | 2 | \$575,235.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,267.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$694,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,946.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$1,148,695.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$1,820,506.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$150,619.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$114,902.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$171,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$488,226.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$386,717.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$441,332.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$540,582.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$443,940.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. | 1 | \$592,236.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$153,190.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 2 | \$512,154.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 2 | \$317,754.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$234,420.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$392,405.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC. | 1 | \$196,142.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$923,059.38 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHL MORTGAGE | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$804,025.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$167,793.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$164,883.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,550,648.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$978,371.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$567,464.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$295,253.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$460,388.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$580,333.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,762,328.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,538,548.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$306,472.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$773,457.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$357,820.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$216,391.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$251,682.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$193,356.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$125,276.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$227,041.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,269.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$524,339.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 2 | \$375,637.94 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | ADVANTAGE MORTGAGE | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$293,358.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$236,379.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 2 | \$377,495.86 | 0.19% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD | 6 | \$1,544,769.98 | 0.77% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,642.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$345,978.71 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$431,158.42 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$416,413.63 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 0.16% | 0 | \$0.00 | NA 0 |
| | EQUITY NOW INC. | 1 | \$305,615.01 | 0.15% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS NA, DBA EXTRACO MORTGAGE | 1 | \$159,056.67 | 0.08% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$256,089.73 | 0.13% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,174,903.43 | 2.57% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$219,045.68 | 0.11% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC | 2 | \$365,341.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$431,988.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$310,018.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$621,209.13 | 0.31% | 0 | \$0.00 | NA 0 |
| | | 1 | \$251,433.26 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$562,759.04 | 0.28% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$887,648.23 | 0.44% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,845.69 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$254,125.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$258,992.09 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$198,749.63 | 0.1% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$228,711.89 | 0.11% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$223,448.02 | 0.11% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$651,475.35 | 0.32% | 0 | \$0.00 | NA |
| | FRONTIER FINANCIAL INC. | 1 | \$277,148.00 | 0.14% | 0 | \$0.00 | NA |
| | G & M WOLKENBERG, INC. | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$867,821.22 | 0.43% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,382,101.71 | 0.69% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,673.81 | 0.26% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$862,879.18 | 0.43% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 2 | \$641,941.33 | 0.32% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$187,694.20 | 0.09% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$345,564.68 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 4 | \$1,122,561.18 | 0.56% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,105,370.15 | 1.54% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$162,707.81 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$279,680.00 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, | 1 | \$161,438.25 | 0.08% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$246,251.84 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOME FINANCING UNLIMITED INC | 1 | \$312,466.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 4 | \$1,250,045.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$256,676.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$185,016.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,165.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$311,439.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$827,039.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$638,599.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,191.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$319,107.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,103,216.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$574,692.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,153,794.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$379,532.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$254,679.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$154,530.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,475.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$37,462,027.65 | 18.61% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,525.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$842,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY, INC. | 1 | \$156,345.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE) | 2 | \$512,953.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$203,993.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,530.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$192,251.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$502,009.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$567,310.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$208,063.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$586,743.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$354,553.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$471,919.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$466,927.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$390,692.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$413,470.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,365.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$206,466.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,019,710.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$199,495.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$309,210.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 2 | \$631,528.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$784,766.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$684,724.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$345,364.93 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER INC | 1 | \$375,526.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 11 | \$2,822,069.73 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$159,596.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$464,093.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$566,493.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$303,626.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$244,455.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,549.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,787,764.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$330,146.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,169,931.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 2 | \$445,318.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 9 | \$2,137,346.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$299,622.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$243,500.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$295,627.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$409,883.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$647,495.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$159,596.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$831,994.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,674,156.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$2,376,391.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$146,870.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,758.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$290,623.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,608,031.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$355,757.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$465,552.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$153,551.45 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$363,061.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$194,214.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$250,683.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$190,759.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$194,754.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$414,146.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$365,600.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$552,703.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$719,109.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$240,877.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$348,478.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$187,763.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$305,959.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$947,661.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$219,432.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$233,038.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,193,470.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$574,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$635,845.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,062,671.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$352,509.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,778.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$246,689.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$184,932.56 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,687.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$217,232.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,198.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 2 | \$606,586.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$184,433.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$888,115.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$568,867.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$419,891.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$691,604.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$191,014.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$143,822.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION | 1 | \$215,654.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,508.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$307,113.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$874,694.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES | 2 | \$456,670.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$298,834.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 5 | \$1,852,458.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$404,502.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,144,167.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,674,324.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$169,691.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$476,419.24 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE, INC. | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$923,200.00 | 0.46% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 3 | \$622,556.80 | 0.31% | 0 | \$0.00 | NA |
| | SFMC LP | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,949.11 | 0.11% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$222,965.48 | 0.11% | 0 | \$0.00 | NA |
| | SIMONICH CORPORATION | 1 | \$274,637.87 | 0.14% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 3 | \$1,021,466.19 | 0.51% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$134,643.77 | 0.07% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$221,321.20 | 0.11% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$358,453.55 | 0.18% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$166,001.59 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK | 2 | \$585,082.13 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION | 1 | \$289,520.00 | 0.14% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$211,942.88 | 0.11% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$463,102.68 | 0.23% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$415,900.00 | 0.21% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$698,250.00 | 0.35% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$412,515.31 | 0.2% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$182,738.10 | 0.09% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$171,576.16 | 0.09% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$160,508.39 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,392.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,558.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$331,831.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 2 | \$383,528.92 | 0.19% | 1 | \$207,827.58 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$390,988.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$710,192.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$211,465.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,557.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 1 | \$176,782.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$303,617.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$172,065.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$369,254.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$934,245.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$228,846.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 9 | \$2,029,148.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 1 | \$315,611.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$165,590.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,156,059.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,283.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | \$94,874.90 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
| | CORPORATION | | | | | | |
| | WATSON MORTGAGE CORP | 1 | \$324,161.65 | 0.16% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$905,113.12 | 0.45% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 3 | \$718,562.72 | 0.36% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$130,761.83 | 0.06% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$349,895.14 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$686,800.95 | 0.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$836,255.27 | 0.42% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$430,260.32 | 0.21% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA |
| Total | | 808 | \$201,353,111.36 | 100% | 1 | \$207,827.58 | 0 |
| 3138XL5B4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$437,200.00 | 0.3% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,034,000.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$788,650.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,743.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICANWEST BANK, A CORPORATION | 1 | \$398,502.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,145,988.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$574,281.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$869,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$511,355.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$231,325.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,134,475.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION. | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$313,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORP | 1 | \$355,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$602,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$187,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,975.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 3 | \$1,160,648.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$432,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$209,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$473,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$584,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$232,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,849.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$662,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE | 1 | \$507,375.37 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------------|----|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | |
| | FRONTIER FINANCIAL INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,374,500.00 | 0.93% | 0 | \$0.00 | NA |
| | GVC MORTGAGE, INC. | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$336,958.00 | 0.23% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,620.56 | 0.11% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$301,625.00 | 0.2% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 377 | \$94,298,434.74 | 63.76% | 1 | \$167,224.39 | NA |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$584,250.00 | 0.4% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$340,200.00 | 0.23% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 1 | \$354,350.00 | 0.24% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$230,850.00 | 0.16% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$729,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$599,295.58 | 0.41% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,100.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,150.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,175.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$450,632.33 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$372,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$263,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP | 1 | \$336,300.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$382,200.39 | 0.26% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$685,000.00 | 0.46% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$353,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$474,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$587,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$170,289.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$228,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$163,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$274,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$206,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., | 1 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$479,396.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$467,411.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 2 | \$529,600.00 | 0.36% | 0 | \$0.00 | NA |
| | SUPREME FUNDING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$791,565.00 | 0.54% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$235,072.00 | 0.16% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 3 | \$656,878.00 | 0.44% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$237,400.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$157,412.00 | 0.11% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 571 | \$147,902,018.97 | 100% | 1 | \$167,224.39 | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XL5C2 | ALL WESTERN MORTGAGE, INC. | 1 | \$379,520.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$326,461.51 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,989.82 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$400,295.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$412,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$411,825.12 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$760,042.55 | 5.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$361,554.89 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$485,388.54 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$331,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$326,785.18 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,991.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$384,016.25 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$351,611.70 | 2.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$348,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$674,369.78 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC. | 1 | \$329,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$849,679.73 | 5.74% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$378,243.93 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$1,306,226.25 | 8.82% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 4.22% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,283.59 | 2.8% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,423.73 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$14,814,422.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XL5D0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$185,182.33 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$559,719.21 | 9.34% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,880.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,764.02 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$295,530.16 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,018.77 | 6.94% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$179,576.44 | 3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE | 1 | \$199,730.77 | 3.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$176,133.16 | 2.94% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$201,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,681,847.67 | 28.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$502,786.45 | 8.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$416,498.95 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$179,586.16 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$149,362.54 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$314,400.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,994,017.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL5E8 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,305.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$838,979.00 | 77.16% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$133,000.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,087,284.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL5F5 | | JPMORGAN CHASE BANK, N.A. | 40 | \$5,073,556.39 | 97.7% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,180.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,192,736.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL5G3 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$83,560.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC. | 1 | \$60,500.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,956.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 111 | \$6,785,902.00 | 85.7% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,741.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$66,727.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$64,536.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$69,715.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$129,677.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$40,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$64,741.23 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$64,738.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$7,918,296.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL5H1 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,137,490.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,137,490.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL5J7 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$3,171,400.18 | 91.57% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$202,907.59 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,463,307.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XL5K4 | AFMC MORTGAGE | 1 | \$196,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$546,682.14 | 10.01% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$125,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$124,454.76 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$578,905.96 | 10.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$616,009.85 | 11.28% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,064.58 | 1.85% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$288,735.04 | 5.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,272,138.59 | 23.29% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,563.81 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,336.98 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$292,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$246,918.24 | 4.52% | 0 | \$0.00 | NA | 0 |

| Total | | | 24 | \$5,461,373.76 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3138XL5L2 | A+ MORTGAGE SERVICES INC | 1 | \$212,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$366,924.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$226,855.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$282,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$190,978.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$211,194.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK & TRUST CO. | 1 | \$351,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$928,073.47 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL BANK | 1 | \$355,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$261,920.32 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$155,353.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$74,685.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$377,412.17 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | DISCOVER HOME LOANS INC | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 5 | \$913,522.24 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$427,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$113,024.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$539,206.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$341,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,730.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$261,886.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 2 | \$500,509.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$272,828.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES INC | 1 | \$198,166.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$137,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$234,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 151 | \$36,219,655.61 | 60.55% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$235,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$617,390.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$350,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP. | 1 | \$165,702.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$945,255.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$194,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$702,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,183.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$246,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW CORPORATION | 1 | \$339,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$231,028.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$293,954.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$143,051.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$162,688.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$298,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$291,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$574,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,120.79 | 0.35% | 0 | \$0.00 | NA 0 |
| | VECTRA BANK, A CORPORATION | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$238,994.51 | 0.4% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$771,104.73 | 1.32% | 0 | \$0.00 | NA 0 |
| Total | | 252 | \$59,817,668.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XL5M0 | ACOPIA LLC | 1 | \$320,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,100.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$268,891.59 | 1.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$296,250.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING INC | 1 | \$179,960.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$198,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$158,951.46 | 0.65% | 0 | \$0.00 | NA 0 |
| | CLIFFCO INC | 1 | \$360,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$342,850.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,750.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | | 1 | \$343,583.69 | 1.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.91% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$726,345.51 | 2.98% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$226,765.24 | 0.93% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.94% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 85 | \$18,356,304.21 | 75.3% | 1 | \$72,731.92 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$108,640.91 | 0.45% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$84,661.60 | 0.35% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 1.66% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$186,232.32 | 0.75% | 0 | \$0.00 | NA |
| Total | | 109 | \$24,378,286.53 | 100% | 1 | \$72,731.92 | 0 |
| | | | | | | | |
| 3138XL5N8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,012,280.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,012,280.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XL5P3 | FEARON FINANCIAL, LLC | 1 | \$403,000.00 | 15.27% | 0 | \$0.00 | NA |
| | FFSI INC, A CORPORATION | 1 | \$376,800.00 | 14.28% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$322,000.00 | 12.2% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$479,897.56 | 18.19% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,000.00 | 9.47% | 0 | \$0.00 | NA |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$403,000.00 | 15.27% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$220,000.00 | 8.34% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.98% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,638,697.56 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XL5Q1 | ALL WESTERN MORTGAGE, INC. | 1 | \$119,091.00 | 5.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$120,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$225,000.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,317,730.00 | 65.6% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$85,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,008,821.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA36 | STATE FARM BANK, F.S.B. | 33 | \$2,224,928.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,224,928.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA44 | STATE FARM BANK, F.S.B. | 22 | \$2,153,385.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,153,385.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA51 | STATE FARM BANK, F.S.B. | 15 | \$1,778,278.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,778,278.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA69 | STATE FARM BANK, F.S.B. | 10 | \$1,115,621.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,115,621.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA77 | STATE FARM BANK, F.S.B. | 14 | \$1,959,410.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,959,410.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA85 | STATE FARM BANK, F.S.B. | 12 | \$1,085,117.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,085,117.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XLA93 | STATE FARM BANK, F.S.B. | 36 | \$7,603,940.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,603,940.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAA0 | INTERBANK MORTGAGE COMPANY | 15 | \$3,825,074.03 | 93.53% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN ARRANGER | 1 | \$264,720.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,089,794.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAB8 | INTERBANK MORTGAGE COMPANY | 37 | \$10,331,111.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,331,111.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAC6 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$167,778.77 | 14.9% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$958,300.00 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,126,078.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAD4 | | 1 | \$184,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | AUSTIN CAPITAL MORTGAGE, INC. | | | | | | |
| | | INTERBANK MORTGAGE COMPANY | 13 | \$3,172,775.00 | 94.52% | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,356,775.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAE2 | | INTERBANK MORTGAGE COMPANY | 16 | \$4,317,798.33 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,317,798.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAF9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,156,837.13 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,156,837.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAG7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$9,586,298.54 | 100% | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,586,298.54 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAH5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 47 | \$6,038,998.67 | 100% | 0 | \$0.00 | NA |
| Total | | | 47 | \$6,038,998.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAJ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,276,133.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,276,133.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAK8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,264,419.87 | 100% | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,264,419.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAL6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,503,397.46 | 100% | 0 | \$0.00 | NA |
| Total | | | 77 | \$4,503,397.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAM4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 71 | \$6,942,017.34 | 100% | 0 | \$0.00 | NA |
| Total | | | 71 | \$6,942,017.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAN2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$91,626.15 | 2.73% | 0 | \$0.00 | NA |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,260,908.44 | 97.27% | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,352,534.59 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138XLAP7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$5,482,658.05 | 100% | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,482,658.05 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 3138XLAQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,454,363.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,454,363.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAR3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,777.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106 | \$27,993,499.66 | 99.29% | 1 | \$357,236.59 | NA | 1 |
| Total | | 107 | \$28,194,277.44 | 100% | 1 | \$357,236.59 | | 1 |
| 3138XLAS1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,228,626.35 | 92.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,946.76 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,414,573.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XLAT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,356,000.00 | 87.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,524.19 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,547,524.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB27 | LOANDEPOT.COM LLC(371) | 1 | \$116,260.14 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$3,851,218.23 | 94.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,087,398.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB35 | DISCOVER HOME LOANS INC. | 1 | \$119,604.14 | 6.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,844,105.74 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,963,709.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB43 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$144,400.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$136,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$133,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$265,320.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$138,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$1,490,586.85 | 38.59% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$144,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$433,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 2 | \$260,002.01 | 6.73% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$130,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$150,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,862,808.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLB50 | ACOPIA LLC | 2 | \$280,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,875.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,885.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$146,856.36 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$438,700.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$129,836.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$3,485,964.38 | 48.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$570,007.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 6 | \$840,689.98 | 11.59% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 1 | \$148,325.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$281,818.27 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,255,112.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLB68 | EUSTIS MORTGAGE CORPORATION | 1 | \$127,842.61 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$139,650.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$132,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 38 | \$5,192,694.25 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,592,986.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLB76 | NATIONSTARMORTGAGE | 23 | \$3,163,234.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,163,234.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLB84 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | MAGNOLIA BANK INCORPORATED | 1 | \$157,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$4,178,534.97 | 86.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 1 | \$166,962.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,825,896.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB92 | NATIONSTARMORTGAGE | 11 | \$1,804,350.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,804,350.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB A9 | STATE FARM BANK, F.S.B. | 20 | \$4,406,949.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,406,949.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB B7 | STATE FARM BANK, F.S.B. | 6 | \$1,242,681.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,242,681.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB C5 | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,750,624.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,750,624.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB F8 | NATIONSTARMORTGAGE | 11 | \$2,392,008.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,392,008.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB G6 | NATIONSTARMORTGAGE | 8 | \$1,511,204.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,511,204.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB H4 | NATIONSTARMORTGAGE | 8 | \$1,301,436.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,301,436.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB J0 | NATIONSTARMORTGAGE | 6 | \$1,064,482.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,064,482.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB K7 | NATIONSTARMORTGAGE | 19 | \$4,829,967.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,829,967.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB L5 | EVOLVE BANK & TRUST | 1 | \$338,454.73 | 10.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$2,697,212.84 | 83.36% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,235,667.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XLB M3 | DISCOVER HOME LOANS INC. | 1 | \$212,357.37 | 14.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 1 | \$164,756.92 | 11.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,073,397.02 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,450,511.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138XLBN1 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$1,315,313.51 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,461,313.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBP6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,660.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$336,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC - HARP 374 | 1 | \$284,231.15 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 34 | \$8,756,375.93 | 86.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$360,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 1 | \$212,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,152,267.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBQ4 | NATIONSTARMORTGAGE | 5 | \$1,232,565.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,232,565.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBR2 | ACOPIA LLC | 1 | \$50,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$81,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$118,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$280,721.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$82,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 5 | \$263,915.12 | 10.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$56,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC. | 1 | \$83,750.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,164,754.53 | 46.91% | 0 | \$0.00 | NA | 0 |
| | NFM INC. | 1 | \$75,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 2 | \$140,860.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,482,800.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBS0 | ACOPIA LLC | 1 | \$63,122.29 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 51 | \$3,492,473.80 | 98.22% | 1 | \$52,286.07 | NA | 0 |
| Total | | 52 | \$3,555,596.09 | 100% | 1 | \$52,286.07 | | 0 |
| 3138XLBT8 | NATIONSTARMORTGAGE | 51 | \$3,543,297.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,543,297.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLBU5 | EMBRACE HOME LOANS INC. | 1 | \$69,903.56 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,175,661.40 | 82.92% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 1 | \$104,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$68,300.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,417,864.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBV3 | ACOPIA LLC | 6 | \$583,420.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$90,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$183,955.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$99,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$271,150.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 2 | \$194,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$3,152,496.14 | 55.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$308,720.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 7 | \$735,590.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,708,581.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBW1 | NATIONSTARMORTGAGE | 67 | \$6,540,792.88 | 98.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$95,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,635,792.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBX9 | NATIONSTARMORTGAGE | 42 | \$3,952,383.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,952,383.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBY7 | E MORTGAGE MANAGEMENT LLC | 1 | \$119,920.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$123,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$118,590.04 | 4.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$1,281,865.71 | 51.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$242,542.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 4 | \$484,215.59 | 19.4% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,495,633.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XLBZ4 | ACOPIA LLC | 1 | \$123,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | BRAND MORTGAGE GROUP LLC | 3 | \$365,928.00 | 10.25% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$362,575.00 | 10.16% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$243,220.00 | 6.81% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$118,000.00 | 3.31% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. | 1 | \$117,000.00 | 3.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 1 | \$122,000.00 | 3.42% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$1,283,635.86 | 35.96% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.5% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC. | 1 | \$117,295.34 | 3.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$242,320.00 | 6.79% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 2 | \$228,904.97 | 6.41% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,569,379.17 | 100% | 0 | \$0.00 | 0 |
| 3138XLCB6 | NATIONSTARMORTGAGE | 14 | \$3,640,194.42 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,640,194.42 | 100% | 0 | \$0.00 | 0 |
| 3138XLCC4 | NATIONSTARMORTGAGE | 12 | \$2,570,460.59 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,570,460.59 | 100% | 0 | \$0.00 | 0 |
| 3138XLCD2 | NATIONSTARMORTGAGE | 6 | \$1,341,148.44 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,341,148.44 | 100% | 0 | \$0.00 | 0 |
| 3138XLCE0 | NATIONSTARMORTGAGE | 5 | \$1,253,453.98 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,253,453.98 | 100% | 0 | \$0.00 | 0 |
| 3138XLCF7 | NATIONSTARMORTGAGE | 10 | \$2,247,442.40 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,247,442.40 | 100% | 0 | \$0.00 | 0 |
| 3138XLCG5 | NATIONSTARMORTGAGE | 6 | \$1,171,712.16 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,171,712.16 | 100% | 0 | \$0.00 | 0 |
| 3138XLCH3 | NATIONSTARMORTGAGE | 14 | \$2,936,631.21 | 86.8% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$446,546.48 | 13.2% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,383,177.69 | 100% | 0 | \$0.00 | 0 |
| 3138XLCJ9 | NATIONSTARMORTGAGE | 20 | \$3,740,099.94 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,740,099.94 | 100% | 0 | \$0.00 | 0 |
| 3138XLCK6 | NATIONSTARMORTGAGE | 16 | \$3,136,564.77 | 100% | 0 | \$0.00 | NA |

| Total | | | 16 | \$3,136,564.77 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------------|-----|-----------------|----------------|------|--------|--------|---|---|
| 3138XLCL4 | ACOPIA LLC | 5 | \$1,254,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES LLC | 4 | \$1,331,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,384,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,305,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC. | 1 | \$315,192.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$719,611.49 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 2 | \$590,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$953,225.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS INC. | 5 | \$2,337,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 13 | \$3,970,043.59 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$630,476.62 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED HOME MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 11 | \$3,326,652.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$969,656.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 2 | \$611,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC(371) | 1 | \$219,723.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,303,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$600,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER INC. | 1 | \$353,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 174 | \$44,097,525.99 | 43.58% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$177,507.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 62 | \$17,288,412.81 | 17.09% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC. | 20 | \$5,010,895.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP. | 4 | \$906,114.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$333,171.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 3 | \$1,109,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$4,045,200.00 | 4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUMMIT MORTGAGE BANKERS INC. | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC. | 4 | \$856,425.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$451,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 3 | \$1,025,787.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 4 | \$1,018,653.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 5 | \$1,123,486.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$101,183,557.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLCM2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,400.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$5,616,656.56 | 83.05% | 1 | \$326,582.53 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$599,262.25 | 8.86% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$340,400.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,762,718.81 | 100% | 1 | \$326,582.53 | | 0 |
| | | | | | | | | |
| 3138XLCN0 | NATIONSTARMORTGAGE | 32 | \$2,198,355.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,198,355.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE24 | EMBRACE HOME LOANS, INC | 1 | \$96,592.63 | 57.87% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$70,307.29 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$166,899.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE32 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$130,012.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$130,012.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE40 | FIRSTMERIT BANK N.A. | 1 | \$78,310.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$78,310.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE57 | GATEWAY MORTGAGE GROUP LLC | 1 | \$173,202.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$173,202.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE65 | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$132,531.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,531.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLE73 | HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE | 1 | \$61,239.72 | 41.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$34,942.05 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | MADISON COUNTY BANK | 1 | \$52,454.81 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$148,636.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XLE81 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,064.33 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE | 1 | \$79,100.36 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,368.53 | 23.62% | 0 | \$0.00 | NA | 0 |
| | | MADISON COUNTY BANK | 1 | \$85,891.80 | 19.44% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$112,378.43 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$441,803.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XLE99 | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$71,070.37 | 52.93% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$63,206.38 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$134,276.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEL2 | | WEICHERT FINANCIAL SERVICES | 10 | \$2,210,100.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,210,100.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEM0 | | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,436.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,999,436.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEN8 | | WEICHERT FINANCIAL | 1 | \$415,920.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 31 | \$5,084,309.55 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,500,229.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEQ1 | | WEICHERT FINANCIAL SERVICE | 1 | \$230,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 19 | \$4,778,278.88 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,008,278.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XLER9 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$992,274.03 | 70.64% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$130,926.05 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,493.40 | 20.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,404,693.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEV0 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$65,152.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,152.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEW8 | | CITIBANK NA FKA CITIMORTGAGE | 1 | \$49,874.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,874.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEX6 | | EVERBANK | 2 | \$201,870.35 | 73.76% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC | 1 | \$71,810.00 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$273,680.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEY4 | | WATSON MORTGAGE CORP. | 1 | \$113,712.57 | 58.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$80,194.94 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$193,907.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XLEZ1 | | SOUTHWEST MISSOURI BANK | 1 | \$51,614.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,614.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XLFA5 | | CHARTER WEST NATIONAL BANK | 2 | \$194,723.25 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | CORNHUSKER BANK | 1 | \$68,780.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,393.59 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$297,007.23 | 28.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$73,050.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$112,351.86 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 1 | \$94,375.56 | 9% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY STATE BANK | 1 | \$132,905.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,048,586.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XLFB3 | | BANK OF NEBRASKA | 1 | \$116,709.60 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$95,834.71 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,993.88 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,250.00 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$487,788.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XLFC1 | | | 1 | \$144,400.00 | 53.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$127,955.14 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$272,355.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XLFD9 | FARMINGTON BANK | 1 | \$295,531.44 | 29.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 2 | \$537,334.20 | 54.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$161,893.28 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$994,758.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJ60 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$942,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$942,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJ78 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,707,000.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$631,000.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJ86 | ALLEGHENY MORTGAGE CORP. | 1 | \$123,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$268,886.63 | 15.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$193,750.28 | 11.13% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK | 1 | \$116,774.49 | 6.71% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 2 | \$178,880.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$126,100.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$222,812.81 | 12.8% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$78,953.23 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$365,690.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$65,817.82 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,740,665.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJ94 | ACNB BANK | 1 | \$94,481.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP. | 3 | \$177,197.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$431,351.76 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 2 | \$333,050.98 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$126,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$177,413.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$123,206.40 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$509,615.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 10 | \$1,473,158.88 | 10.47% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$144,985.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 3 | \$235,949.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$59,828.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$404,865.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 6 | \$801,616.89 | 5.7% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$80,404.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$306,705.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$150,171.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$358,458.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 10 | \$1,649,196.75 | 11.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 8 | \$1,316,586.50 | 9.36% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$311,569.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$169,541.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,029,112.66 | 7.32% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,083.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 2 | \$144,354.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$145,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 5 | \$675,375.19 | 4.8% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$83,025.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 4 | \$862,795.76 | 6.13% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 2 | \$248,210.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$591,731.99 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 5 | \$530,970.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 2 | \$213,886.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$14,066,500.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLJH6 | GATEWAY MORTGAGE GROUP LLC | 5 | \$430,105.00 | 41.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$612,430.00 | 58.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,042,535.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJJ2 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$159,853.20 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$416,141.03 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | BANKVISTA | 1 | \$115,816.95 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$220,651.54 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$96,389.31 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$161,617.58 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,170,469.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJK9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$221,653.93 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$154,859.46 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$376,513.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJL7 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$236,650.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$110,550.00 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$347,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJM5 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$144,793.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$685,118.57 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 4 | \$525,795.11 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$311,651.42 | 12.08% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,900.44 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,600.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$96,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$392,454.81 | 15.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,579,813.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XLJN3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$123,536.42 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$212,300.00 | 24.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC | 1 | \$213,400.00 | 24.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$334,543.55 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$883,779.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLKA9 | ALLIED MORTGAGE GROUP INC | 1 | \$215,098.70 | 12.35% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 1 | \$62,971.68 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CLEARFIELD BANK & TRUST | 1 | \$64,917.17 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$124,856.63 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$118,442.13 | 6.8% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$112,141.58 | 6.44% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$145,068.71 | 8.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$237,274.41 | 13.63% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,700.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 2 | \$194,686.09 | 11.18% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 2 | \$262,291.74 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,741,448.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLL26 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$97,768.32 | 7.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$92,115.36 | 6.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$97,203.39 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,098.49 | 7.69% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 9 | \$863,938.77 | 64.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$85,696.65 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,339,820.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLL34 | BANK OF CLEVELAND | 1 | \$44,817.14 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,161.75 | 3.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$64,465.45 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$68,701.28 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$71,329.56 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$70,708.53 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$39,674.36 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$94,276.95 | 3.94% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$58,519.70 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF NEAR | 1 | \$66,950.51 | 2.8% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 24 | \$1,577,594.47 | 65.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 2 | \$151,890.25 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,391,089.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XLL59 | LADERA LENDING INC | 1 | \$375,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,597,841.13 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,972,841.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XLL67 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,049,362.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,049,362.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XLL75 | DIRECTORS FINANCIAL GROUP | 1 | \$381,857.56 | 16.09% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$142,500.00 | 6% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$303,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,406,314.57 | 59.25% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$140,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,373,672.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XLL83 | HOMEWARD RESIDENTIAL INC. | 4 | \$855,223.33 | 64.21% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$476,699.50 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,331,922.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XLL91 | HOMEWARD RESIDENTIAL INC. | 3 | \$290,376.43 | 28.51% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$551,100.00 | 54.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$177,000.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,018,476.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLV2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,825.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$148,089.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$413,353.13 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF CLEVELAND | 2 | \$233,999.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$130,881.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK RHODE ISLAND | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$504,673.06 | 3.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$162,127.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,843.95 | 1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$74,682.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$94,194.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$150,314.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$100,771.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$376,778.87 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,640.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$314,431.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$86,631.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,287.48 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,446.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK A CORPORATION | 1 | \$86,262.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$47,091.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$118,982.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$50,567.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$266,561.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$249,937.72 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$413,347.57 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$80,557.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$355,940.63 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,785.83 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PEOPLES BANK, A TEXAS CORPORATION. | | | | | | |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI | 1 | \$138,813.26 | 0.96% | 0 | \$0.00 | NA 0 |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$111,526.01 | 0.77% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK, A CORPORATION. | 1 | \$108,323.93 | 0.75% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$120,965.84 | 0.84% | 0 | \$0.00 | NA 0 |
| | TEAM CAPITAL BANK, A SAVINGS BANK | 1 | \$143,390.57 | 0.99% | 0 | \$0.00 | NA 0 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$230,898.57 | 1.6% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,050.62 | 0.77% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$111,050.62 | 0.77% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 55 | \$6,811,253.04 | 47.13% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$76,176.24 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$149,918.33 | 1.04% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$117,400.61 | 0.81% | 0 | \$0.00 | NA 0 |
| | WEST BANK | 1 | \$81,652.97 | 0.57% | 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK, CORPORATION | 3 | \$784,504.34 | 5.42% | 0 | \$0.00 | NA 0 |
| Total | | 103 | \$14,450,934.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XLLW0 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,648.10 | 3.09% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$233,331.03 | 3.76% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$227,561.95 | 3.67% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,089.81 | 3.48% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,635.28 | 6.05% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$335,799.15 | 5.41% | 0 | \$0.00 | NA 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$240,010.64 | 3.87% | 0 | \$0.00 | NA 0 |
| | | 1 | \$230,808.27 | 3.72% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MOHAVE STATE BANK, A STATE BANK | | | | | | | |
| | | PINNACLE BANK | 1 | \$189,429.28 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$415,305.50 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC. | 1 | \$415,288.11 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 10 | \$3,136,244.46 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,207,151.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLX8 | | ACCESSION MORTGAGE CO LLC | 1 | \$167,801.19 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | CONVERSE COUNTY BANK WYOMING CORPORATION | 1 | \$148,778.91 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC. | 1 | \$159,315.42 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$155,591.48 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 7 | \$1,127,377.61 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,758,864.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLY6 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$128,470.42 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$130,679.75 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$131,694.79 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 14 | \$1,919,977.86 | 78.52% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,445.80 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,445,268.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLZ3 | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$111,200.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK A BANKING CORPORATION | 1 | \$117,855.51 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,320.51 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 7 | \$797,661.06 | 69.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,143,037.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XLMA7 | | ARBOR MORTGAGE CORPORATION | 2 | \$220,138.75 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$64,710.72 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$148,675.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$119,653.62 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY LLC | | | | | | | |
| | F&B ACQUISITION GROUP LLC | 1 | \$138,508.91 | 5.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$130,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$387,450.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$94,050.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 4 | \$540,748.55 | 20.56% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$359,925.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 2 | \$161,072.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,944.51 | 5.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$116,375.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,630,252.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMB5 | AMERIFIRST FINANCIAL INC. | 1 | \$154,786.45 | 10.51% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$166,500.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$167,900.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$330,000.00 | 22.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$170,000.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$153,000.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,669.54 | 11.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$159,732.63 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,472,588.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMC3 | AMERIFIRST FINANCIAL INC. | 2 | \$136,332.37 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$226,704.46 | 10.22% | 0 | \$0.00 | NA | 0 |
| | HOME Banc N.A. | 1 | \$104,362.39 | 4.7% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$310,060.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$83,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$122,550.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$97,613.01 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$353,080.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$81,700.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$51,936.06 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,250.00 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM INC. | 3 | \$344,130.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$235,800.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,219,118.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMD1 | AMERIFIRST FINANCIAL INC. | 1 | \$140,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$394,362.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$137,750.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$135,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$146,250.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$125,100.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$142,316.57 | 5.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$142,405.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$425,047.22 | 17.15% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$128,700.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,650.00 | 6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 3 | \$413,250.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,478,830.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLME9 | COMMUNITY MORTGAGE CORPORATION | 2 | \$341,984.52 | 7.65% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,380.33 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$171,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC. | 1 | \$169,900.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$336,333.31 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$156,552.79 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 6 | \$980,199.72 | 21.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$154,612.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$498,968.99 | 11.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$174,385.31 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$166,840.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$170,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING COMPANY INC. | 2 | \$330,350.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$153,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC. | 1 | \$153,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$174,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$163,875.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,470,181.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMF6 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,293,392.62 | 21.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 23 | \$4,601,195.31 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,894,587.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMG4 | ATLANTIC HOME LOANS INC. | 1 | \$197,750.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC. | 2 | \$564,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 21 | \$3,933,046.61 | 23.65% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$322,584.23 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 52 | \$10,162,738.63 | 61.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$363,531.45 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$520,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$182,520.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$16,630,171.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMH2 | EVESHAM MORTGAGE LLC | 1 | \$184,040.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,472,269.66 | 18.63% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 35 | \$6,045,743.56 | 76.5% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$200,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,902,653.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMJ8 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,465,314.81 | 31.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 16 | \$2,935,911.83 | 62.74% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$189,223.37 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$89,140.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,679,590.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLMK5 | LOANDEPOT.COM LLC | 9 | \$1,334,435.71 | 89.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OCWEN LOAN SERVICING LLC | 1 | \$154,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,488,435.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLML3 | | HOMEWARD RESIDENTIAL INC. | 2 | \$407,150.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$483,000.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$308,250.00 | 25.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,198,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLMM1 | | LOANDEPOT.COM LLC | 10 | \$2,154,547.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,154,547.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLMN9 | | HOMEWARD RESIDENTIAL INC. | 1 | \$70,217.47 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 8 | \$1,504,973.52 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,575,190.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLMP4 | | HOMEWARD RESIDENTIAL INC. | 3 | \$294,907.62 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 9 | \$1,500,026.11 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,794,933.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLMQ2 | | DATA MORTGAGE INC. | 1 | \$218,245.20 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$496,517.79 | 17.77% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 12 | \$1,923,296.57 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES | 1 | \$156,813.61 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,794,873.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQA3 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,565,928.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,565,928.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQB1 | | AMERICAN LENDING NETWORK, INC. | 1 | \$95,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC. | 1 | \$290,700.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 13 | \$3,030,300.00 | 82.01% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$279,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQC9 | | INTERBANK MORTGAGE COMPANY | 23 | \$5,662,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,662,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLQD7 | | ARCSTONE FINANCIAL INC. | 1 | \$170,000.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$372,000.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$417,000.00 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQE5 | | INTERBANK MORTGAGE COMPANY | 10 | \$1,693,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,693,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQF2 | | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$251,700.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$1,233,825.00 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,485,525.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQG0 | | INTERBANK MORTGAGE COMPANY | 20 | \$5,099,118.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,099,118.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQH8 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,284,549.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,284,549.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQJ4 | | AMERICAN KEN INC | 1 | \$446,384.15 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$1,616,878.00 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,063,262.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQK1 | | INTERBANK MORTGAGE COMPANY | 2 | \$1,147,194.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,147,194.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQL9 | | INTERBANK MORTGAGE COMPANY | 9 | \$2,469,052.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,469,052.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XLQM7 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$678,700.87 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 3 | \$1,668,093.74 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$114,311.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$300,700.22 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 64 | \$17,350,998.91 | 74.92% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$134,034.07 | 0.58% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$537,945.34 | 2.32% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$416,343.73 | 1.8% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$416,253.26 | 1.8% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$234,242.95 | 1.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$408,156.63 | 1.77% | 0 | \$0.00 | NA |
| Total | | 82 | \$23,159,781.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XLQN5 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,647,349.35 | 5.26% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$299,527.87 | 0.96% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$444,344.42 | 1.42% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$151,776.07 | 0.48% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$250,887.99 | 0.8% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$416,329.27 | 1.33% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.97% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$785,950.00 | 2.51% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 60 | \$17,405,943.17 | 55.59% | 1 | \$515,903.47 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$3,768,370.74 | 12.03% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$93,271.32 | 0.3% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP. | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 | NA |
| | HANA FINANCIAL INC. | 1 | \$259,599.69 | 0.83% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$260,000.00 | 0.83% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$89,600.00 | 0.29% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC. | 1 | \$321,946.58 | 1.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 4 | \$1,264,600.00 | 4.04% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$391,422.50 | 1.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ONY GLO, INC. | 1 | \$291,540.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$277,370.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$916,837.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$381,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$343,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$359,357.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$31,312,275.76 | 100% | 1 | \$515,903.47 | | 1 |
| | | | | | | | | |
| 3138XLQP0 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$989,912.54 | 7.63% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$271,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 24 | \$7,129,755.36 | 54.98% | 1 | \$142,519.86 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,170,938.60 | 9.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$717,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,357.96 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$400,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$568,343.73 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$802,900.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$251,628.75 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,968,036.94 | 100% | 1 | \$142,519.86 | | 0 |
| | | | | | | | | |
| 3138XLRE4 | CMG FINANCIAL DBA CMG MORTGAGE | 1 | \$379,000.00 | 22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$651,000.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE LLC | 1 | \$295,720.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$285,000.00 | 16.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,722,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLR1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$761,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$761,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLRG9 | | 2 | \$566,025.47 | 81.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN FINANCIAL NETWORK INC | | | | | | | |
| | | PROVIDENT SAVINGS BANK | 1 | \$131,043.43 | 18.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$697,068.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRH7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,317,921.00 | 86.98% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$197,200.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,515,121.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRJ3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$844,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$844,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRK0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$503,717.82 | 32.21% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$175,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$351,000.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$265,000.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK | 1 | \$269,175.71 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,563,893.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XLR L8 | | GLOBAL ADVISORY GROUP INC | 1 | \$417,000.00 | 75.44% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$135,776.45 | 24.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$552,776.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRM6 | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$417,000.00 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,803,870.00 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$213,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$625,500.00 | 18.94% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$244,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,303,370.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRN4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$413,250.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$365,000.00 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$778,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRP9 | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$655,000.00 | 67.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | SEMPER HOME LOANS INC | 1 | \$316,500.00 | 32.58% | 1 | \$306,513.12 | NA | 0 |
| Total | | | 3 | \$971,500.00 | 100% | 1 | \$306,513.12 | | 0 |
| 3138XLRQ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,842,000.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | \$416,385.67 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$266,000.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$200,500.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,724,885.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XLRR5 | | ALL HOME LENDING INC | 1 | \$369,750.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$790,000.00 | 41.98% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK | 1 | \$602,111.66 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,881,861.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XLU59 | | BANK OF NORTH CAROLINA | 1 | \$120,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$314,910.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$992,000.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$147,120.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$188,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$750,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,464,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCE OF AMERICA, INC. | 3 | \$620,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$328,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$377,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$376,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC. | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$193,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$328,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | PYRAMAX BANK FSB | 1 | \$128,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$741,837.14 | 8.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$325,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$391,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$300,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$98,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,251,917.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLUP5 | ACCUNET MORTGAGE LLC | 1 | \$104,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$390,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$280,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$410,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$405,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$179,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$420,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$553,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$3,882,376.71 | 25.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,166,371.25 | 7.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$121,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$355,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$374,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN | 1 | \$399,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | FUNDING CORPORATION | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$172,500.00 | 1.15% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$399,900.00 | 2.66% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$190,725.00 | 1.27% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,000.00 | 2.77% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$667,000.00 | 4.44% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$462,000.00 | 3.08% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$375,750.00 | 2.5% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 | NA |
| Total | | 51 | \$15,009,572.96 | 100% | 0 | \$0.00 | 0 |
| 3138XLUQ3 | 1ST CONSTITUTION BANK | 1 | \$185,000.00 | 1.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$378,250.00 | 2.36% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$135,575.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA |
| | AMERICASH | 3 | \$958,100.00 | 5.98% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 1 | \$285,000.00 | 1.78% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$608,325.00 | 3.8% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$283,000.00 | 1.77% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$236,250.00 | 1.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$570,048.00 | 3.56% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.87% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$288,750.00 | 1.8% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,500.00 | 0.85% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$293,000.00 | 1.83% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$416,385.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$2,273,867.64 | 14.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$459,750.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,999.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$368,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$210,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$897,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$315,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,550.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$234,430.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$281,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$1,167,750.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$246,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$215,667.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,012,747.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XLUR1 | ATLANTIC HOME LOANS, INC. | 1 | \$336,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CS FINANCIAL, INC. | 1 | \$381,050.18 | 7.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,669,250.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$232,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$336,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$196,696.68 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$538,000.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$277,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$140,800.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,296,696.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLX56 | STATE FARM BANK, F.S.B. | 44 | \$2,621,641.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,621,641.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLX64 | STATE FARM BANK, F.S.B. | 27 | \$2,553,228.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,553,228.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLX72 | STATE FARM BANK, F.S.B. | 12 | \$1,425,811.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,425,811.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLX80 | STATE FARM BANK, F.S.B. | 14 | \$1,954,808.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,954,808.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLX98 | STATE FARM BANK, F.S.B. | 15 | \$1,466,078.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,466,078.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLXL1 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$213,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$4,611,111.89 | 77.16% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$267,440.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,990.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$205,918.66 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$308,661.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$210,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,976,121.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXM9 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$92,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,823,023.11 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$89,622.94 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,005,146.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXN7 | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,189,337.39 | 93.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,089.59 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$136,470.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,470,896.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXP2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$510,265.00 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,000.00 | 40.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$853,265.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,457.00 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$59,250.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$506,707.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXR8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$454,990.00 | 67.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$678,190.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXS6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXT4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,000.00 | 53.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$295,192.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$633,192.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXU1 | | EQUITY HOME MORTGAGE, LLC | 1 | \$127,600.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,500.00 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$619,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXV9 | | BOKF, NA DBA BANK OF TEXAS | 2 | \$657,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$657,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLXW7 | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 54.87% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$343,000.00 | 45.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYA4 | | STATE FARM BANK, F.S.B. | 20 | \$4,921,248.99 | 100% | 1 | \$145,225.83 | NA | 0 |
| Total | | | 20 | \$4,921,248.99 | 100% | 1 | \$145,225.83 | | 0 |
| 3138XMA26 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$197,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL | 1 | \$367,800.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$327,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$534,400.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$197,100.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$251,690.15 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$249,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE | 1 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | LLC | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY. | 1 | \$305,100.00 | 3.09% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$247,617.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$346,500.00 | 3.51% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$171,947.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$291,421.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,160.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$437,720.00 | 4.43% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$833,745.00 | 8.44% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$450,000.00 | 4.55% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,700.00 | 3.32% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK HOME LENDING | 1 | \$153,303.40 | 1.55% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$125,875.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$121,500.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$352,831.00 | 3.57% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$332,850.00 | 3.37% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | | TEXAS | | | | | | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,900.00 | 3.76% | 0 | \$0.00 | NA |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,906.00 | 1.85% | 0 | \$0.00 | NA |
| | | V.I.P. MORTGAGE, INC | 1 | \$283,500.00 | 2.87% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,882,315.55 | 100% | 0 | \$0.00 | 0 |
| 3138XMA34 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$53,000.00 | 5.28% | 0 | \$0.00 | NA |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$67,798.94 | 6.76% | 0 | \$0.00 | NA |
| | | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$80,902.67 | 8.07% | 0 | \$0.00 | NA |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,906.08 | 7.97% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$78,750.00 | 7.85% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$144,416.49 | 14.4% | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY BANK AND TRUST | 3 | \$172,294.50 | 17.18% | 0 | \$0.00 | NA |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 | NA |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,932.77 | 5.97% | 0 | \$0.00 | NA |
| | | MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$69,750.00 | 6.95% | 0 | \$0.00 | NA |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$39,705.46 | 3.96% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$36,750.00 | 3.66% | 0 | \$0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$69,919.71 | 6.97% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,003,126.62 | 100% | 0 | \$0.00 | 0 |
| 3138XMA42 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,390.00 | 8.4% | 0 | \$0.00 | NA |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 1 | \$69,838.00 | 6.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$82,500.00 | 8.21% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$52,360.54 | 5.21% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$85,000.00 | 8.46% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$79,000.00 | 7.86% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$50,000.00 | 4.98% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$84,550.00 | 8.42% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$275,400.00 | 27.42% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,920.00 | 8.35% | 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$57,524.15 | 5.74% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,004,482.69 | 100% | 0 | \$0.00 | 0 |
| 3138XMA59 | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,000.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$802,700.00 | 12.79% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY | 1 | \$136,850.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$692,760.00 | 11.04% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$588,000.00 | 9.37% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$143,403.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,000.00 | 3.44% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$213,400.00 | 3.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$625,500.00 | 9.97% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | NVR MORTGAGE FINANCE, INC. | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,771.00 | 4.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.59% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,000.00 | 3.38% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$205,997.00 | 3.28% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,052.00 | 4.32% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 6.65% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 3.77% | 0 | \$0.00 | NA |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$336,500.00 | 5.36% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK | 1 | \$304,500.00 | 4.86% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,273,683.00 | 100% | 0 | \$0.00 | 0 |
| 3138XMA67 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 9.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$315,301.56 | 23.15% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$176,100.00 | 12.93% | 0 | \$0.00 | NA |
| | INTELLIGENT MORTGAGE ANS CONSULTING | 1 | \$129,600.00 | 9.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,250.00 | 19.11% | 0 | \$0.00 | NA |
| | NTFN, INC. | 1 | \$151,200.00 | 11.1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$204,250.00 | 15.01% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,361,701.56 | 100% | 0 | \$0.00 | 0 |
| 3138XMA75 | ACADEMY MORTGAGE CORPORATION. | 1 | \$255,000.00 | 19.44% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC. | 1 | \$325,909.37 | 24.84% | 1 | \$319,491.22 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$480,000.00 | 36.59% | 0 | \$0.00 | NA |
| | | 1 | \$117,480.00 | 8.95% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,600.00 | 10.18% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,311,989.37 | 100% | 1 | \$319,491.22 | 0 |
| 3138XMA83 | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.71% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$268,500.00 | 4.51% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$593,950.00 | 9.97% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$663,691.07 | 11.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$275,200.00 | 4.62% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$369,660.00 | 6.2% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 6.33% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$195,900.00 | 3.29% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 1 | \$275,480.00 | 4.62% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$184,500.00 | 3.1% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$88,825.00 | 1.49% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,665.00 | 2.16% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$211,675.00 | 3.55% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$688,500.00 | 11.55% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$379,905.00 | 6.38% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$104,081.00 | 1.75% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$259,200.00 | 4.35% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$243,719.00 | 4.09% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$161,850.00 | 2.72% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$88,350.00 | 1.47% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,958,651.07 | 100% | 0 | \$0.00 | 0 |
| 3138XMA91 | | 1 | \$279,600.00 | 5.15% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | BELL STATE BANK AND TRUST, A CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$504,421.00 | 9.3% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$540,000.00 | 9.95% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 3.5% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 6.63% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 3.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 7.69% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,300.00 | 4.8% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$344,000.00 | 6.34% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$288,200.00 | 5.31% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$170,000.00 | 3.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,000.00 | 3.28% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.81% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$251,175.00 | 4.63% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$177,592.00 | 3.27% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$161,000.00 | 2.97% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION. | 1 | \$349,191.00 | 6.44% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,382.61 | 5.34% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,424,998.21 | 100% | 0 | \$0.00 | 0 |
| 3138XMAM2 | EVERBANK | 21 | \$4,534,849.78 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,534,849.78 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XMAN0 | EVERBANK | 6 | \$1,432,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,432,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMAP5 | EVERBANK | 4 | \$1,497,500.00 | 100% | 1 | \$611,055.11 | NA | 1 |
| Total | | 4 | \$1,497,500.00 | 100% | 1 | \$611,055.11 | | 1 |
| 3138XMAQ3 | WEICHERT FINANCIAL SERVICES | 26 | \$4,688,419.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,688,419.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XMAR1 | ACADAMY MORTGAGE CORPORATION | 1 | \$207,766.93 | 3.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$276,641.32 | 4.94% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$372,419.31 | 6.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$559,009.46 | 9.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$380,782.83 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$359,667.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,403.73 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$556,800.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$239,724.71 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$460,868.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,828.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICE CORPORATION, A CORPORATION | 1 | \$189,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$241,530.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$358,900.00 | 6.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,796.85 | 5.85% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC. A COLORADO CORPORATION | 1 | \$217,987.77 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$249,484.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,605,609.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XMAS9 | BANK OF OAK RIDGE | 1 | \$99,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,083.21 | 9.61% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$86,151.06 | 8.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$103,200.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$86,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,630.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$93,539.43 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,010,753.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XMAT7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION | 1 | \$117,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$118,150.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$253,430.42 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$201,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,150.00 | 5.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,080.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$204,196.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$416,425.49 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION. | 1 | \$249,340.22 | 4.9% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,960.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$368,500.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$129,137.15 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$251,200.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$417,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$192,983.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,438.29 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,087,990.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XMAU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$298,858.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP | 1 | \$171,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$259,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$85,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$237,650.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$337,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 2 | \$478,478.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$590,015.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$497,358.97 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$157,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$388,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$560,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,020.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$92,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$198,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$209,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$132,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,613.83 | 2.82% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,905.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$259,500.00 | 2.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$334,500.00 | 3.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$357,000.00 | 3.36% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,500.00 | 3.67% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$389,500.00 | 3.67% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$254,679.18 | 2.4% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$151,000.00 | 1.42% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$333,600.00 | 3.14% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$282,150.00 | 2.66% | 0 | \$0.00 | NA |
| Total | | 41 | \$10,621,402.98 | 100% | 0 | \$0.00 | 0 |
| 3138XMAV2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$76,925.48 | 7.67% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,052.29 | 6.79% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$117,209.57 | 11.69% | 0 | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$81,750.00 | 8.15% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | 1 | \$48,001.00 | 4.79% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,806.55 | 7.46% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 7.58% | 0 | \$0.00 | NA |
| | NOVA HOME LOANS | 1 | \$62,500.00 | 6.23% | 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$63,750.00 | 6.36% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$54,800.00 | 5.47% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 7.98% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$71,250.00 | 7.11% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$59,475.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,519.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XMAW0 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$89,886.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$113,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$298,303.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$313,405.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC. | 1 | \$259,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$182,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$579,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$137,327.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$245,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$248,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 3.61% | 1 | \$205,644.79 | NA | 1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$173,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION | 1 | \$378,543.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,761.47 | 3.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----------|
| | PROVIDENT SAVINGS BANK,F.S.B. | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$200,000.00 | 3.44% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$137,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.17% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,000.00 | 9.16% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$334,646.00 | 5.75% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$5,817,872.24 | 100% | 1 | \$205,644.79 | 1 |
| 3138XMAX8 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$165,870.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$270,000.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$244,150.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,673.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$582,291.77 | 5.8% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$195,200.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$495,920.00 | 4.94% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$191,000.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | | 1 | \$385,000.00 | 3.84% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 0.98% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$165,350.00 | 1.65% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,300.00 | 5.56% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$159,000.00 | 1.58% | 0 | \$0.00 | NA |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$505,000.00 | 5.03% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$254,679.18 | 2.54% | 0 | \$0.00 | NA |
| | MORTGAGE TEAM 1 INC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP LLC | 1 | \$243,900.00 | 2.43% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$305,250.00 | 3.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 2.96% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$571,272.00 | 5.69% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$215,728.24 | 2.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$190,600.00 | 1.9% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL | 1 | \$338,000.00 | 3.37% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$295,332.00 | 2.94% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,155.00 | 2.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.89% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$382,500.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$348,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,038,396.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XMAY6 | AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION. | 1 | \$386,800.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK. | 1 | \$134,210.63 | 2.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$305,094.00 | 6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,117.46 | 5.33% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$280,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,618.15 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,060,740.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$366,561.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,274,296.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,336.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,082,773.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XMAZ3 | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$509,750.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$86,141.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$181,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$148,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$316,000.00 | 3.64% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,620.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK, A MCOMMERCIAL BANK | 1 | \$156,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$87,750.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,831.38 | 1.51% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$354,000.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$391,230.13 | 4.5% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,155.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$273,600.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$417,000.00 | 4.8% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$436,000.00 | 5.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 1.1% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$475,414.72 | 5.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC. | 1 | \$218,565.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$125,520.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$266,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$87,190.16 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$500,070.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION. | 1 | \$213,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,377.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$428,800.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,685,946.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XMBA7 | ACADEMY MORTGAGE CORPORATION. | 1 | \$167,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$270,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$219,925.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$412,250.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$382,185.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$268,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$204,300.00 | 3.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY. | | | | | | |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,160.95 | 3.71% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.34% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$184,000.00 | 3.13% | 0 | \$0.00 | NA |
| | MONARCH MORTGAGE | 1 | \$160,550.00 | 2.73% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC. | 1 | \$278,800.00 | 4.74% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 4.99% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$367,900.00 | 6.26% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000.00 | 3.56% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$284,500.00 | 4.84% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 6.67% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,350.00 | 9.95% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$247,171.00 | 4.21% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC. | 1 | \$245,146.38 | 4.17% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,875,738.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XMBB5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 1.23% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$394,000.00 | 3.97% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$206,500.00 | 2.08% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$289,750.00 | 2.92% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$330,000.00 | 3.33% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$155,550.00 | 1.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 2 | \$261,700.00 | 2.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 2 | \$294,135.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$712,150.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$253,325.95 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$340,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$338,529.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,584.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$533,500.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$321,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$117,530.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE,LLC. | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,626.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$230,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$535,075.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$217,575.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$171,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$217,600.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$541,930.42 | 5.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$97,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,023.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE NETWORK OF OHIO | 1 | \$107,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,924,383.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XMD23 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,924.51 | 4.05% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$69,629.20 | 4.7% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$170,784.76 | 11.54% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$168,887.24 | 11.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$133,480.36 | 9.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$91,804.35 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$197,857.37 | 13.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$383,436.42 | 25.91% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$103,869.16 | 7.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$100,423.49 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,480,096.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XMD31 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$51,687.82 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$65,920.70 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$79,812.58 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$629,792.16 | 37.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,705.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$43,847.93 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$68,235.28 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$44,271.74 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$132,267.70 | 7.88% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$133,760.52 | 7.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$34,957.94 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$30,708.05 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$89,827.65 | 5.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$77,691.75 | 4.63% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$117,328.16 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,678,815.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XMD49 | BRIMFIELD BANK | 2 | \$162,209.26 | 13.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$97,737.76 | 8.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$191,329.81 | 15.71% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$310,766.09 | 25.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$83,749.26 | 6.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$177,656.56 | 14.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$101,128.35 | 8.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$92,993.21 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,217,570.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XMD56 | BUSEY BANK | 1 | \$136,670.08 | 8.33% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$123,376.06 | 7.52% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$136,470.58 | 8.31% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$123,358.34 | 7.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$163,632.49 | 9.97% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$120,854.62 | 7.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 1 | \$186,939.20 | 11.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$169,555.29 | 10.33% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$119,586.34 | 7.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$361,187.22 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,641,630.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XMD64 | BUSEY BANK | 1 | \$115,745.47 | 9.8% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$135,391.91 | 11.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$71,762.48 | 6.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$104,270.71 | 8.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$83,239.79 | 7.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$670,393.72 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,180,804.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XMD98 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,649.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$269,649.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XMDU1 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$42,829.41 | 6.39% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$138,217.74 | 20.63% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$124,900.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$99,237.46 | 14.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,589.90 | 20.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$128,081.11 | 19.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$669,855.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XMDV9 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$130,624.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$130,624.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XMDW7 | FAIRFIELD COUNTY BANK | 1 | \$286,450.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$128,209.46 | 9.95% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 2 | \$241,916.13 | 18.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIBERTY BANK | 3 | \$448,175.32 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$184,003.56 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,754.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XMDX5 | | FARMINGTON BANK | 1 | \$212,243.85 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$162,743.48 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$158,749.77 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$533,737.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEA4 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$125,050.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$125,050.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEB2 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$65,481.65 | 24.96% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$196,849.33 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$262,330.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEC0 | | FIRSTMERIT BANK N.A. | 1 | \$115,754.18 | 50.96% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$111,409.65 | 49.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$227,163.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XMED8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$319,080.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$319,080.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEE6 | | GULF COAST BANK & TRUST | 1 | \$174,249.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$174,249.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEG1 | | FIRST NATIONAL BANK, A NEW MEXICO CORPORATION | 1 | \$74,497.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,497.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEH9 | | MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$145,220.06 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,910.57 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$270,130.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEJ5 | | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$122,220.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 1 | \$122,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$3,382,914.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,382,914.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$879,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$879,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$809,993.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$809,993.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XMEN6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$574,845.00 | 56.38% | 1 | \$61,013.10 | NA | 1 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$444,741.00 | 43.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,019,586.00 | 100% | 1 | \$61,013.10 | | 1 |
| 3138XMH37 | | EVERBANK | 9 | \$1,826,619.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,826,619.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH45 | | EVERBANK | 15 | \$2,049,992.43 | 91.63% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,200.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,237,192.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH52 | | EVERBANK | 14 | \$1,787,666.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,787,666.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH60 | | EVERBANK | 26 | \$1,639,232.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,639,232.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH78 | | EVERBANK | 18 | \$1,001,594.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,001,594.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH86 | | EVERBANK | 6 | \$1,014,274.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,014,274.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XMH94 | | EVERBANK | 8 | \$1,019,721.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,019,721.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138XMHT0 | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$373,000.00 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS | 1 | \$380,000.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$802,897.41 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,555,897.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XMHU7 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$84,250.62 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | LOAN ONE MORTGAGE CO., INC. | 1 | \$166,200.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$303,000.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$225,652.03 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER HOME FUNDING, LLC | 1 | \$371,000.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,150,102.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XMHV5 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,251,835.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,251,835.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XMHW3 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,237,750.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$899,150.00 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$351,000.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,487,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XMHX1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$831,000.00 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$543,000.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,374,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XMHY9 | | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,581,277.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,077,300.00 | 29.45% | 1 | \$222,630.47 | NA | 0 |
| Total | | | 13 | \$3,658,577.00 | 100% | 1 | \$222,630.47 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 3138XMHZ6 | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,105,845.00 | 68.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$668,930.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$313,600.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,088,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJA9 | EVERBANK | 9 | \$1,197,073.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,197,073.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJB7 | EVERBANK | 8 | \$1,018,170.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,018,170.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJC5 | EVERBANK | 26 | \$6,179,064.26 | 93.68% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,596,064.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJD3 | EVERBANK | 5 | \$1,352,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,352,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJE1 | EVERBANK | 7 | \$1,876,065.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,876,065.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJF8 | EVERBANK | 10 | \$1,233,586.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,233,586.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJG6 | EVERBANK | 4 | \$1,215,678.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,215,678.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJH4 | EVERBANK | 18 | \$1,169,991.75 | 100% | 1 | \$50,885.42 | NA | 0 |
| Total | | 18 | \$1,169,991.75 | 100% | 1 | \$50,885.42 | | 0 |
| 3138XMJJ0 | EVERBANK | 5 | \$934,138.10 | 88.34% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,251.85 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,057,389.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJK7 | EVERBANK | 49 | \$10,332,305.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,332,305.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138XMJL5 | EVERBANK | 19 | \$3,657,344.05 | 97.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,756,344.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJM3 | EVERBANK | 4 | \$1,171,558.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,171,558.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XMJN1 | EVERBANK | 18 | \$1,711,688.40 | 100% | 1 | \$86,498.57 | NA | 0 |
| Total | | 18 | \$1,711,688.40 | 100% | 1 | \$86,498.57 | | 0 |
| 3138XMJP6 | EVERBANK | 6 | \$1,195,481.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,195,481.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XMMV9 | INTERBANK MORTGAGE COMPANY | 14 | \$2,798,055.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,798,055.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XMMW7 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$131,818.14 | 10.66% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$795,031.57 | 64.3% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$309,600.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,236,449.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XMQ52 | DIAMOND FUNDING CORPORATION | 1 | \$368,500.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 22 | \$4,977,112.54 | 86.37% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$417,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,762,612.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XMQ60 | GEO MORTGAGE SERVICES, INC. | 1 | \$409,450.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,787,050.00 | 82.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$368,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,564,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XMQ78 | INTERBANK MORTGAGE COMPANY | 7 | \$2,492,100.00 | 90.86% | 0 | \$0.00 | NA | 0 |
| | THE HOME LOAN ARRANGER | 1 | \$250,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,742,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 3138XMQR86 | TD BANK, N.A. | 294 | \$45,500,205.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$45,500,205.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XMQR94 | TD BANK, N.A. | 30 | \$5,045,283.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,045,283.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XMRA0 | TD BANK, N.A. | 62 | \$11,989,959.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,989,959.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XMRB8 | TD BANK, N.A. | 732 | \$155,324,604.87 | 99.84% | 3 | \$472,017.09 | NA | 3 |
| | Unavailable | 1 | \$251,320.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 733 | \$155,575,925.59 | 100% | 3 | \$472,017.09 | | 3 |
| 3138XMRC6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$57,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$167,400.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$57,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$272,500.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$57,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$100,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$97,362.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$86,250.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$73,600.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$47,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$51,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$92,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$51,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$73,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$107,200.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$102,750.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$97,571.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$75,905.00 | 4.28% | 0 | \$0.00 | NA | 0 |

| Total | | | 23 | \$1,771,738.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138XMRD4 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | \$238,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK | 1 | \$138,710.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$205,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BANK 21 | 2 | \$185,100.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | CASHCALL, INC. | 1 | \$150,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$82,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$127,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$66,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$118,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$110,860.35 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$106,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$143,450.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HERRING BANK | 1 | \$107,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$135,850.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | INWOOD NATIONAL BANK | 1 | \$129,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$345,909.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY BANK | 1 | \$67,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN SAVINGS BANK | 1 | \$101,175.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | LOAN ONE MORTGAGE CO INC | 1 | \$116,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$104,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FACTORY INC | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$74,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$244,400.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$88,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$385,950.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$128,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$78,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$127,775.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$86,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$118,600.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$127,838.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$136,328.26 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 3 | \$338,600.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$102,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,494,138.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$213,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$119,650.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,618,605.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XMW63 | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,305,745.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,305,745.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XMWH9 | ACADEMY MORTGAGE CORPORATION | 2 | \$454,500.46 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$253,600.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$199,422.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$99,842.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$244,210.74 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$713,552.68 | 7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$284,500.37 | 2.79% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$132,317.45 | 1.3% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,000.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$264,609.60 | 2.59% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,200,200.00 | 21.57% | 0 | \$0.00 | NA 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$249,606.56 | 2.45% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,200.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$396,202.36 | 3.88% | 0 | \$0.00 | NA 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,733.42 | 1.73% | 0 | \$0.00 | NA 0 |
| | OA MORTGAGE SERVICES | 1 | \$575,757.68 | 5.64% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$779,292.27 | 7.64% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION. | 1 | \$246,000.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$290,099.77 | 2.84% | 0 | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$258,750.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,500.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$180,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | | 1 | \$240,000.00 | 2.35% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,371.94 | 4.08% | 0 | \$0.00 | NA 0 |
| | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,050.00 | 2.05% | 0 | \$0.00 | NA 0 |
| Total | | 38 | \$10,200,320.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XNCC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$362,493.39 | 3.62% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$824,750.00 | 8.24% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANKING ASSOCIATION | 1 | \$222,320.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC, A CORPORAITON | 1 | \$373,300.00 | 3.73% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$105,200.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$236,618.79 | 2.36% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,835.39 | 1.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$563,740.45 | 5.63% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES,INC., A CORPORATION | 1 | \$130,300.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$204,400.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$483,150.00 | 4.83% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$304,540.63 | 3.04% | 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED | 1 | \$206,900.00 | 2.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION | 1 | \$416,343.73 | 4.16% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$599,034.92 | 5.98% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,251.78 | 1.88% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,711.84 | 2% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$153,600.00 | 1.53% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$343,504.36 | 3.43% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$204,800.00 | 2.05% | 0 | \$0.00 | NA |
| | THE ARLINGTON BANK | 1 | \$149,334.90 | 1.49% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$505,075.66 | 5.05% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$277,134.58 | 2.77% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$180,000.00 | 1.78% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,009,340.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 31418A6G8 | 1ST SOURCE BANK | 2 | \$225,321.33 | 0.47% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$351,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$89,450.04 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,888.40 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$68,319.70 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$572,900.00 | 1.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$541,827.75 | 1.12% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$56,064.45 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 19 | \$4,630,086.45 | 9.56% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$949,267.03 | 1.96% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$315,467.69 | 0.65% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 2 | \$200,125.00 | 0.41% | 0 | \$0.00 | NA |
| | CHEVIOT SAVINGS BANK | 1 | \$89,156.57 | 0.18% | 0 | \$0.00 | NA |
| | CIBM BANK | 1 | \$104,876.73 | 0.22% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$133,706.46 | 0.28% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$164,217.44 | 0.34% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$180,982.28 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$197,875.30 | 0.41% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$143,960.46 | 0.3% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 18 | \$2,283,388.03 | 4.71% | 0 | \$0.00 | NA |
| | EQUILANE LENDING LLC | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$771,249.80 | 1.59% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$292,247.29 | 0.6% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,969.76 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$236,720.00 | 0.49% | 0 | \$0.00 | NA |
| | FBT MORTGAGE, LLC | 2 | \$501,925.54 | 1.04% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,744,289.51 | 3.6% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$495,186.72 | 1.02% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$298,951.00 | 0.62% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$955,555.00 | 1.97% | 0 | \$0.00 | NA |
| | FULTON BANK N.A. | 1 | \$164,611.75 | 0.34% | 0 | \$0.00 | NA |
| | | 3 | \$628,011.66 | 1.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC | | | | | | | |
| GLOBAL CREDIT UNION | 1 | \$147,081.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,016,938.46 | 6.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,244,708.13 | 2.57% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$164,222.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$686,125.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$166,063.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$650,355.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 2 | \$249,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK NA | 2 | \$608,759.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK | 1 | \$41,178.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$81,790.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$28,681.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,088.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$212,146.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 42 | \$10,474,401.90 | 21.62% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$406,522.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$336,705.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$38,313.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK MORTGAGE SERVICES INC | 1 | \$109,867.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 13 | \$2,075,858.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$223,743.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$248,275.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,701,792.52 | 3.51% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$280,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$100,778.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$796,454.95 | 1.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$207,608.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$237,727.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$63,303.99 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$440,175.09 | 0.91% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$105,401.15 | 0.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$172,745.56 | 0.36% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$242,221.85 | 0.5% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$240,277.57 | 0.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$324,511.10 | 0.67% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$199,590.80 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,228.30 | 0.3% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,326.64 | 0.29% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$104,751.60 | 0.22% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$123,676.13 | 0.26% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$30,940.15 | 0.06% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,513.75 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$611,720.64 | 1.26% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$144,869.00 | 0.3% | 0 | \$0.00 | NA |
| | VERIDIAN CREDIT UNION | 1 | \$120,754.73 | 0.25% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$234,932.90 | 0.48% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 5 | \$818,261.25 | 1.69% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$704,154.92 | 1.45% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$313,631.35 | 0.64% | 0 | \$0.00 | NA |
| Total | | 264 | \$48,449,546.83 | 100% | 0 | \$0.00 | 0 |
| 31418A6H6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,255.65 | 0.01% | 0 | \$0.00 | NA |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$260,464.29 | 0.06% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 13 | \$1,622,180.56 | 0.38% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 2 | \$368,791.15 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO | 2 | \$254,348.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$229,174.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVENT FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| ALIAN T BANK | 1 | \$81,377.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING USA, LLC | 1 | \$84,493.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$153,523.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$736,928.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK | 1 | \$126,835.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,054,207.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 2 | \$375,226.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$257,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$77,400.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 175 | \$45,103,089.56 | 10.69% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$271,810.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$244,426.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 4 | \$680,868.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,638.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$92,680.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORP. | 2 | \$258,667.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CANDENCE BANK NA | 1 | \$100,007.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAROLINA PREMIER BANK. | 1 | \$314,603.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$253,029.04 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CENTURY BANK | 1 | \$206,228.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$368,525.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$373,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$201,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME LOANS, LLC | 1 | \$205,822.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 137 | \$37,329,331.52 | 8.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$928,755.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$366,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$310,315.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,580,557.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 4 | \$989,063.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$887,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 15 | \$3,493,919.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 1 | \$166,031.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 62 | \$10,869,929.83 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$162,226.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$101,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 73 | \$21,722,305.27 | 5.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$96,393.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$1,429,211.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,359.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$99,177.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$499,135.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 161 | \$34,279,587.73 | 8.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK | 3 | \$446,264.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$175,734.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$57,527.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$320,596.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$340,741.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$529,747.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$60,955.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 6 | \$1,405,783.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$294,026.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT | 1 | \$187,508.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 3 | \$630,209.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,763.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$495,520.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$307,629.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,607,414.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$449,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$120,702.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 2 | \$305,165.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE SERVICES INC | 2 | \$315,574.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$235,199.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 8 | \$2,035,871.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$689,641.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$45,347.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$203,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$65,290.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,856.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$132,284.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC(371) | 2 | \$351,761.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 490 | \$108,590,805.07 | 25.74% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$1,327,766.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 5 | \$1,221,019.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$83,145.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 6 | \$1,386,010.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$159,051.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$179,236.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$396,481.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 2 | \$421,612.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$125,641.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$154,800.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$172,909.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 5 | \$949,505.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$723,172.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,000,638.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 195 | \$43,306,857.73 | 10.27% | 1 | \$329,594.12 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 160 | \$34,355,126.69 | 8.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$211,930.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | | | | | | |
| | NTFN INC. | 1 | \$121,699.39 | 0.03% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,595,028.79 | 0.38% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$745,370.38 | 0.18% | 0 | \$0.00 | NA |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,935,084.69 | 0.46% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$194,276.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,488,930.25 | 0.35% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC. | 21 | \$4,714,847.66 | 1.12% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$666,938.04 | 0.16% | 0 | \$0.00 | NA |
| | PREMIER BANK - DUBUQUE | 1 | \$86,478.54 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$623,367.45 | 0.15% | 0 | \$0.00 | NA |
| | PRIME LENDING | 2 | \$335,217.84 | 0.08% | 0 | \$0.00 | NA |
| | PRIMELENDING | 1 | \$222,598.88 | 0.05% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$412,434.49 | 0.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,700.00 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B. | 3 | \$1,416,981.74 | 0.34% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$57,200.00 | 0.01% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 6 | \$1,267,691.77 | 0.3% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,639.40 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC , A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RUHL MORTGAGE LLC | 1 | \$66,917.62 | 0.02% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$199,742.54 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|-------------|----|
| | SHELTER MORTGAGE COMPANY LLC | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$686,554.57 | 0.16% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$238,290.97 | 0.06% | 0 | \$0.00 | NA |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP. | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$644,271.82 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 3 | \$625,390.23 | 0.15% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE | 1 | \$184,685.35 | 0.04% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$814,705.82 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST BEXLEY BANK | 2 | \$426,100.00 | 0.1% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,501.13 | 0.03% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$285,795.74 | 0.07% | 1 | \$68,305.56 | NA |
| | THE MORTGAGE CONNECTION, LLC | 4 | \$660,033.59 | 0.16% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK, CORPORATION | 3 | \$644,136.25 | 0.15% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$245,105.13 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$203,363.96 | 0.05% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 4 | \$947,816.28 | 0.22% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC. | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$52,357.51 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 64 | \$8,438,488.41 | 2% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$258,410.03 | 0.06% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC. | 1 | \$248,008.48 | 0.06% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,489.74 | 0.04% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$105,222.45 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,478.17 | 0.12% | 0 | \$0.00 | NA |
| | VILLAGE BANK MORTGAGE CORP. | 2 | \$320,656.33 | 0.08% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION. | 1 | \$307,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$73,622.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$284,649.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 8 | \$2,043,202.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,902 | \$421,820,861.60 | 100% | 2 | \$397,899.68 | | 0 |
| 31418A6J2 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$210,678.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$913,173.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$962,354.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AI, INC. | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, | 1 | \$160,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, L. L. C. | 1 | \$239,155.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$356,955.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$235,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$215,121.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$170,138.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,609.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 2 | \$331,298.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$588,636.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$562,747.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,833.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 167 | \$29,253,695.52 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$237,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 1 | \$148,605.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$155,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,538.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$584,379.10 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BELL STATE & TRUST, A CORPORATION. | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK. | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$246,900.00 | 0.06% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$533,377.84 | 0.13% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$127,680.66 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$199,290.00 | 0.05% | 0 | \$0.00 | NA |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$328,638.89 | 0.08% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$396,300.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$333,231.15 | 0.08% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$673,570.00 | 0.16% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$251,316.49 | 0.06% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$373,829.83 | 0.09% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$289,220.38 | 0.07% | 0 | \$0.00 | NA |
| | CIBM BANK | 2 | \$435,550.15 | 0.1% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 228 | \$40,380,092.67 | 9.53% | 0 | \$0.00 | NA |
| | CITY CREDIT UNION | 1 | \$100,708.32 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$191,733.16 | 0.05% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,316,115.00 | 0.31% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,260.00 | 0.02% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 16 | \$3,433,311.05 | 0.81% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,002,125.69 | 0.24% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 2 | \$279,352.23 | 0.07% | 0 | \$0.00 | NA |
| | COMERICA BANK | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$129,650.51 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$1,277,808.34 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,164,029.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$215,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$116,689.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$345,195.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,075.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$411,406.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$164,568.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC. | 9 | \$2,138,872.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$148,605.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. | 2 | \$461,756.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$83,455.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$130,857.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$99,742.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$374,048.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 10 | \$1,592,049.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMERALD FINANCIAL LTD | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ERA HOME LOANS | 1 | \$69,470.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 17 | \$3,228,423.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$196,485.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST | 1 | \$301,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$192,987.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP | 1 | \$145,313.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION. | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$5,262,024.33 | 1.24% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK,N.A A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$94,744.60 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$176,918.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$237,369.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$398,954.64 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST LENDING | 1 | \$298,783.15 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,491.70 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$78,483.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$769,265.70 | 0.18% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$117,682.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC | 1 | \$315,948.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$402,430.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$369,919.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$170,541.47 | 0.04% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,868,351.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,464.26 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$139,700.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$141,800.00 | 0.03% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$288,012.87 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GENCO FEDERAL CREDIT UNION | 1 | \$171,045.41 | 0.04% | 0 | \$0.00 | NA |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$150,763.23 | 0.04% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$227,395.64 | 0.05% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 2 | \$399,825.52 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,578.55 | 0.04% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$2,741,463.58 | 0.65% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$227,360.71 | 0.05% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$203,652.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC. | 2 | \$463,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$596,409.80 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$122,201.00 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,340.50 | 0.01% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$62,830.63 | 0.01% | 0 | \$0.00 | NA |
| | HOME TRUST BANK | 1 | \$228,384.37 | 0.05% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$452,227.05 | 0.11% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$337,589.98 | 0.08% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 4 | \$536,549.16 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,090,810.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC. | 10 | \$1,376,981.17 | 0.32% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,465.61 | 0.05% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 17 | \$4,173,454.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS, INC | 2 | \$325,555.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$121,273.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$465,151.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$415,910.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, L. L. C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$86,185.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$258,512.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$141,213.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$188,819.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$132,323.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$177,820.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 5 | \$851,094.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 15 | \$3,127,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$101,733.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$393,354.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$364,004.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$262,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | MCS MORTGAGE BANKERS, INC. | | | | | | |
| | MECHANICS BANK | 1 | \$68,318.42 | 0.02% | 0 | \$0.00 | NA |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$41,786.06 | 0.01% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$351,810.99 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,152.92 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,995.67 | 0.04% | 0 | \$0.00 | NA |
| | MILEND INC | 1 | \$289,829.71 | 0.07% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$538,629.00 | 0.13% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$176,300.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$31,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$90,733.70 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,699.83 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$385,700.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$667,637.55 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$480,002.35 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,284.32 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE STRATEGISTS INC. | 1 | \$119,677.40 | 0.03% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$116,229.43 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 106 | \$18,947,728.76 | 4.47% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$339,062.71 | 0.08% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$526,578.00 | 0.12% | 0 | \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 7 | \$1,617,641.00 | 0.38% | 0 | \$0.00 | NA |
| | NFM, INC. | 1 | \$184,516.52 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$187,487.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$175,284.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$117,184.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,798,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$209,443.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$168,558.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$184,502.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,610.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$620,386.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$145,601.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$264,287.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$75,030.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$123,263.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$144,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,960.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,467,171.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,315,468.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 4 | \$783,620.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$430,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106 | \$18,412,758.95 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$606,371.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$74,806.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,602,767.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,366,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|------------------|--------|---|--------|----|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$218,700.00 | 0.05% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$261,017.26 | 0.06% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 471 | \$103,298,940.63 | 24.38% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 23 | \$3,802,320.47 | 0.9% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$204,080.00 | 0.05% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$894,044.96 | 0.21% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$254,422.83 | 0.06% | 0 | \$0.00 | NA |
| | RESMAC, INC. | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$3,426,196.33 | 0.81% | 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$159,050.00 | 0.04% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 8 | \$1,283,507.32 | 0.3% | 0 | \$0.00 | NA |
| | SCBT | 2 | \$479,894.67 | 0.11% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$566,839.73 | 0.13% | 0 | \$0.00 | NA |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC. | 1 | \$173,532.22 | 0.04% | 0 | \$0.00 | NA |
| | SKAGIT STATE BANK | 1 | \$68,763.07 | 0.02% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$162,573.59 | 0.04% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$380,255.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 16 | \$2,054,556.84 | 0.48% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 18 | \$3,621,332.69 | 0.85% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$109,704.28 | 0.03% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$274,271.07 | 0.06% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$3,515,893.76 | 0.83% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC. | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$295,204.24 | 0.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 48 | \$6,591,645.03 | 1.56% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC. | 1 | \$412,150.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 1 | \$203,100.00 | 0.05% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$406,300.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE EQUITABLE BANK, SSB | 2 | \$708,935.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$206,712.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$269,084.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$611,031.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,368.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$259,774.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$123,666.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,658,443.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 20 | \$2,637,176.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,667.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,312.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$189,396.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$373,377.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 418 | \$79,754,096.74 | 18.82% | 1 | \$115,749.78 | NA | 1 |
| | WINTRUST MORTGAGE | 1 | \$339,085.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,583.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,113.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 2,198 | \$423,721,129.85 | 100% | 1 | \$115,749.78 | | 1 |
| 31418A6K9 | ACADEMY MORTGAGE CORPORATION | 2 | \$285,242.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$150,621.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$297,672.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$189,046.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,718.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,352,136.47 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | BANCO POPULAR NORTH AMERICA | | | | | | |
| | BANK OF AMERICA, N.A. | 85 | \$16,124,937.57 | 5.91% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$339,123.99 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$155,603.76 | 0.06% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$291,893.67 | 0.11% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$246,900.00 | 0.09% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 1 | \$267,981.77 | 0.1% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 5 | \$956,094.36 | 0.35% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$49,640.00 | 0.02% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 6 | \$625,452.00 | 0.23% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$145,424.35 | 0.05% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 144 | \$24,548,298.68 | 9% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION | 1 | \$323,521.33 | 0.12% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$864,998.00 | 0.32% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$615,892.20 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OWATONNA | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,052,547.35 | 0.39% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$274,291.45 | 0.1% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$435,899.41 | 0.16% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$245,425.04 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$83,100.00 | 0.03% | 0 | \$0.00 | NA |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$312,692.27 | 0.11% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$53,950.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERBANK | 79 | \$10,688,963.15 | 3.92% | 0 | \$0.00 | NA |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$142,300.00 | 0.05% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$526,527.92 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$178,894.45 | 0.07% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$279,308.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$146,127.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$105,128.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$626,940.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$161,588.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$148,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,564.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$195,221.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$361,815.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$132,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 109 | \$20,870,963.22 | 7.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,720.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$201,479.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$271,309.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$179,491.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$72,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE | 1 | \$75,001.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|
| | CHARTERED SAVINGS BANK | | | | | | |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$972,649.17 | 0.36% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$241,160.89 | 0.09% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 5 | \$1,321,045.00 | 0.48% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 1 | \$64,640.06 | 0.02% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$404,150.00 | 0.15% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$201,016.74 | 0.07% | 0 | \$0.00 | NA |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 17 | \$3,302,892.61 | 1.21% | 1 | \$219,335.59 | NA |
| | LOANDEPOT.COM LLC - HARP 374 | 1 | \$163,499.99 | 0.06% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 5 | \$777,108.00 | 0.28% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$145,277.83 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$175,141.64 | 0.06% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$91,307.54 | 0.03% | 0 | \$0.00 | NA |
| | MONARCH BANK. | 1 | \$255,700.00 | 0.09% | 0 | \$0.00 | NA |
| | MONTROSEBANK | 1 | \$95,900.00 | 0.04% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$415,925.60 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$79,150.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$84,590.70 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,462.98 | 0.03% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$378,200.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 180 | \$31,305,477.86 | 11.48% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$967,297.00 | 0.35% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$132,532.00 | 0.05% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$895,249.27 | 0.33% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|---|
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK NA | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$349,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 37 | \$5,087,186.04 | 1.86% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$105,336.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,973.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,313,625.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$12,188,905.14 | 4.47% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$625,228.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$103,478.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$302,729.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$63,588.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC. | 312 | \$49,510,519.01 | 18.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC. | 1 | \$99,742.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY | 1 | \$229,432.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 8 | \$1,141,448.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,433,765.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$180,739.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$144,636.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$179,549.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$226,855.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$197,489.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 7 | \$691,278.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 9 | \$1,148,979.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$503,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STRATEGIC MORTGAGE, LLC | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 27 | \$3,467,988.09 | 1.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$79,201.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|
| | SUTHERLAND MORTGAGE SERVICES | | | | | | |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,217,483.63 | 0.81% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$175,546.53 | 0.06% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$237,223.29 | 0.09% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 8 | \$1,251,746.60 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,685.04 | 0.05% | 0 | \$0.00 | NA |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$219,485.09 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 344 | \$53,956,755.02 | 19.78% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$321,980.09 | 0.12% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$260,379.79 | 0.1% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$403,002.85 | 0.15% | 0 | \$0.00 | NA |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA |
| Total | | 1,676 | \$272,771,541.52 | 100% | 1 | \$219,335.59 | 0 |
| 31418A6L7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$456,300.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$1,380,638.77 | 0.49% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$620,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | \$499,300.00 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$473,971.00 | 0.17% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA | 1 | \$467,910.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 5 | \$2,495,896.59 | 0.88% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 1 | \$598,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$589,257.70 | 0.21% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$1,208,200.00 | 0.43% | 0 | \$0.00 | NA |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 12 | \$6,909,976.97 | 2.43% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$519,345.77 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$991,222.42 | 0.35% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,913,872.04 | 0.67% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 11 | \$5,687,201.36 | 2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$1,004,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$514,238.69 | 0.18% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$574,600.00 | 0.2% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$440,432.33 | 0.16% | 0 | \$0.00 | NA |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK | 1 | \$580,426.89 | 0.2% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,069,621.37 | 0.38% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC. | 2 | \$1,073,950.26 | 0.38% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$2,013,731.24 | 0.71% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EAGLEBANK | 1 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST RATE FINANCIAL GROUP | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$605,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$454,620.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$972,535.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$461,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$538,537.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,740,848.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$624,195.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 1 | \$509,643.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 5 | \$2,407,180.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,210,916.99 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$720,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$507,874.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$503,336.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,519,215.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$975,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$455,413.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$3,433,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$625,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,115,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,607,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$494,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$448,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$530,400.00 | 0.19% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. | 1 | \$518,500.00 | 0.18% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$926,172.60 | 0.33% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$597,194.48 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 1 | \$484,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES, LLC | 1 | \$594,500.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,044,000.00 | 0.37% | 0 | \$0.00 | NA |
| NATIONS DIRCT MORTGAGE, LLC. | 1 | \$495,846.00 | 0.17% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 5 | \$2,592,149.46 | 0.91% | 0 | \$0.00 | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,425,750.00 | 0.5% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC | 1 | \$446,500.00 | 0.16% | 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$611,200.00 | 0.22% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 4 | \$1,992,397.00 | 0.7% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,570,742.00 | 0.55% | 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.16% | 0 | \$0.00 | NA |
| ONY GLO, INC. | 2 | \$946,000.00 | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,208,000.00 | 0.43% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 7 | \$3,870,730.20 | 1.36% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLLC | 1 | \$479,960.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING. LLC | 1 | \$583,230.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$2,171,544.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$471,891.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$546,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$468,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,031,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$2,330,522.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$455,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$483,715.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,480,315.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$6,467,057.17 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 37 | \$19,445,407.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MROTGAGE, INC | 3 | \$1,701,538.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$3,779,850.09 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,703,758.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$5,820,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,112,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT LENDING GROUP | 1 | \$579,236.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 12 | \$6,528,525.91 | 2.3% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 36 | \$19,016,216.72 | 6.7% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$477,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,468,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$4,836,977.88 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A | 1 | \$431,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$972,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION. | 1 | \$475,387.27 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC,A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$6,737,151.53 | 2.37% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,711,500.00 | 0.6% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA ORPORATION. | 1 | \$441,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE., A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$520,750.00 | 0.18% | 0 | \$0.00 | NA |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$488,500.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$455,925.66 | 0.16% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$607,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 68 | \$36,243,559.00 | 12.77% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 3 | \$1,836,450.00 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$598,800.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$511,340.94 | 0.18% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$504,705.00 | 0.18% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,075,538.10 | 0.38% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,733,808.98 | 0.61% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$571,280.34 | 0.2% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,408,474.00 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK + VOLK, INC. | 1 | \$438,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 80 | \$41,501,489.13 | 14.62% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$443,428.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$587,225.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 537 | \$283,887,768.24 | 100% | 0 | \$0.00 | | 0 |
| 31418A6T0 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$578,785.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$546,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$546,745.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,218.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$575,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$616,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$461,020.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$504,304.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 12 | \$6,414,212.42 | 6.95% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$465,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,170,085.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$493,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$564,203.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,555,951.31 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,101,904.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$429,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$599,922.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$599,191.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$449,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$476,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 1 | \$699,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 18 | \$9,160,056.03 | 9.93% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$505,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$561,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$571,211.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$515,137.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,716,101.92 | 1.86% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$618,498.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$517,270.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$556,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 26 | \$13,891,947.72 | 15.06% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$487,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$612,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,678,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | 10 | \$4,883,300.00 | 5.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PROSPERITY MORTGAGE COMPANY | | | | | | |
| | QUICKEN LOANS INC. | 26 | \$13,655,791.36 | 14.81% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$599,046.64 | 0.65% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$546,585.34 | 0.59% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$619,145.81 | 0.67% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 27 | \$13,084,922.00 | 14.18% | 0 | \$0.00 | NA |
| Total | | 176 | \$92,237,635.00 | 100% | 0 | \$0.00 | 0 |
| 31418A6V5 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$71,997.83 | 0.03% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,611.26 | 0.03% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 3 | \$298,700.00 | 0.12% | 0 | \$0.00 | NA |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$178,248.54 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$127,107.59 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | \$59,482.38 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$257,774.73 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$96,100.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$89,372.53 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$173,795.81 | 0.07% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 1 | \$174,200.00 | 0.07% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 209 | \$16,576,035.86 | 6.79% | 0 | \$0.00 | NA |
| | BAYBURG FINANCIAL, INC. | 1 | \$139,017.53 | 0.06% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$166,700.00 | 0.07% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BUCKEYE STATE CREDIT UNION | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$159,388.31 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 3 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 3 | \$414,800.00 | 0.17% | 0 | \$0.00 | NA |
| | CASHCALL INC. | 1 | \$176,742.68 | 0.07% | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 5 | \$646,197.90 | 0.26% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$75,450.00 | 0.03% | 0 | \$0.00 | NA |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$69,507.88 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIBANK,N.A. | 251 | \$22,436,905.19 | 9.19% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$129,087.71 | 0.05% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 5 | \$471,747.79 | 0.19% | 0 | \$0.00 | NA |
| | COMERICA BANK | 5 | \$516,540.19 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$103,279.66 | 0.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$166,828.72 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$74,480.52 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$1,078,836.89 | 0.44% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE, INC | 1 | \$262,918.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, N.A. | 1 | \$68,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$576,645.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$67,359.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$98,657.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$414,092.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$259,192.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$150,947.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$33,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 11 | \$1,038,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$153,912.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$998,576.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK | 2 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$38,928.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$63,989.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,719,917.09 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$32,473.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 13 | \$2,382,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$225,443.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,898.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONA BANK, A NATIONAL BANK | 1 | \$169,807.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,083,844.39 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,137,465.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$126,114.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$114,943.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$189,330.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$969,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$77,665.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 6 | \$824,589.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$127,107.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 10 | \$1,627,189.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,815.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IMORTGAGE.COM, INC. | 1 | \$248,101.02 | 0.1% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$89,150.00 | 0.04% | 0 | \$0.00 | NA |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$133,562.28 | 0.05% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$136,750.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION. | 1 | \$51,620.00 | 0.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 179 | \$16,580,831.53 | 6.79% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$103,274.92 | 0.04% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$134,744.75 | 0.06% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$109,233.09 | 0.04% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$46,670.17 | 0.02% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$74,418.75 | 0.03% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 4 | \$606,364.05 | 0.25% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 11 | \$1,388,301.00 | 0.57% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$89,249.56 | 0.04% | 0 | \$0.00 | NA |
| | M&T BANK | 8 | \$920,973.51 | 0.38% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$148,947.36 | 0.06% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$86,393.44 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$49,651.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$721,975.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$59,578.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$113,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$215,269.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 16 | \$2,980,164.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,870.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,108,856.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$238,348.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$112,533.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$91,838.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,104.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,865.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA NORTH AMERICAN LENDING | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 2 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$941,920.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$255,009.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$185,700.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$198,623.78 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,210,680.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$112,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$3,531,933.48 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER RESIDENTIAL MORTGAGE, LP | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,690,232.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,692.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$509,947.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$171,320.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 552 | \$74,341,333.56 | 30.46% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 36 | \$3,622,334.62 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$216,480.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$217,463.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$226,744.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$715,838.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$3,278,978.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,293,981.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$115,226.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$127,113.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,179,931.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$228,981.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$78,996.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 423 | \$46,072,999.79 | 18.88% | 1 | \$94,976.56 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$441,563.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,104.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$791,939.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 2,145 | \$244,075,131.54 | 100% | 1 | \$94,976.56 | | 0 |
| 31418A6W3 | 1ST SOURCE BANK | 3 | \$301,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,490,486.95 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$492,091.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,006,505.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$119,102.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$1,564,812.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC. | 5 | \$307,213.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 32 | \$3,857,241.46 | 5.49% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 45 | \$10,421,414.28 | 14.84% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$272,001.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,465.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$181,417.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$3,860,447.05 | 5.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$174,265.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 95 | \$19,805,529.86 | 28.2% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$637,891.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MAGNOLIA BANK INCORPORATED | | | | | | | |
| | NATIONSTARMORTGAGE | 93 | \$15,192,309.18 | 21.63% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 25 | \$4,237,776.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$204,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$629,754.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 4 | \$985,329.73 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$483,894.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,662.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1 | \$258,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$533,579.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$70,223,691.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A6X1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$265,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 12 | \$1,783,650.41 | 0.55% | 1 | \$95,689.22 | NA | 1 |
| | ACOPIA LLC | 4 | \$1,197,210.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 1 | \$122,535.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$806,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING | 1 | \$123,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,219,834.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,667,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$912,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|------|
| | CORPORATION | | | | | | |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$992,107.05 | 0.3% | 0 | \$0.00 | NA 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$108,493.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$410,912.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE CO INC. | 1 | \$203,725.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 76 | \$16,483,596.53 | 5.04% | 0 | \$0.00 | NA 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKPLUS | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$132,820.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE LLC | 1 | \$222,692.76 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$555,131.98 | 0.17% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$599,150.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,108.03 | 0.09% | 1 | \$276,810.42 | NA 0 |
| | CBC NATIONAL BANK | 2 | \$560,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$541,425.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$112,847.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC | 1 | \$189,678.50 | 0.06% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$463,705.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------------|----|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | | |
| | COLE TAYLOR BANK | 99 | \$28,060,840.52 | 8.59% | 2 | \$885,985.28 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 4 | \$1,056,955.25 | 0.32% | 0 | \$0.00 | NA |
| | CTC LENDING, LLC | 2 | \$385,752.01 | 0.12% | 0 | \$0.00 | NA |
| | CULLMAN SAVINGS BANK, A CORPORATION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$359,492.76 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANT LTD | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,881.98 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$263,920.00 | 0.08% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,036,684.55 | 0.32% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$343,467.25 | 0.11% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$165,036.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC. | 14 | \$3,780,824.65 | 1.16% | 0 | \$0.00 | NA |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$213,711.74 | 0.07% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,837.27 | 0.03% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 38 | \$10,104,388.72 | 3.09% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS INC. | 2 | \$389,274.93 | 0.12% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 25 | \$5,263,745.27 | 1.61% | 0 | \$0.00 | NA |
| | EVERBANK | 71 | \$20,320,772.47 | 6.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 3 | \$360,947.02 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$105,438.14 | 0.03% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$220,125.00 | 0.07% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 3 | \$415,366.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,911.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$555,667.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$265,421.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRORITY FINANCIAL INC | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC., A CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT UNION | 2 | \$497,163.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREG BISSMEYER DBA GB MORTGAGE | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC. | 1 | \$144,600.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,279,326.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,526,943.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA | 1 | \$155,857.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$1,950,228.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$1,087,473.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 2 | \$200,929.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$194,138.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$299,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 79 | \$20,243,870.66 | 6.2% | 0 | \$0.00 | NA | 0 |
| M& T BANK | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INCORPORATED | 13 | \$3,126,426.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$169,771.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$752,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 4 | \$838,097.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$354,510.90 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|
| | MEDALLION MORTGAGE COMPANY LLC | | | | | | |
| | METROPOLITAN BANK | 7 | \$1,881,778.92 | 0.58% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$107,533.96 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC. | 3 | \$861,200.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$116,684.23 | 0.04% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$394,029.05 | 0.12% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 228 | \$52,857,576.51 | 16.18% | 0 | \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 3 | \$1,061,776.10 | 0.32% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,514,237.80 | 0.77% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$262,472.61 | 0.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NVA MORTGAGE FINANCE INC | 1 | \$246,160.00 | 0.08% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,756,192.00 | 0.54% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,090,860.68 | 0.33% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$2,704,926.18 | 0.83% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$161,486.47 | 0.05% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 1 | \$358,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 2 | \$575,800.00 | 0.18% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,942,440.00 | 0.9% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$6,170,405.19 | 1.89% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE INC. | 72 | \$17,685,096.28 | 5.41% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 130 | \$31,603,339.73 | 9.67% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$262,229.99 | 0.08% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$492,900.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIORITYONE BANK | 2 | \$436,149.75 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B. | 8 | \$4,179,904.18 | 1.28% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 4 | \$1,242,372.77 | 0.38% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 23 | \$6,099,031.79 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,602.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$211,273.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. | 10 | \$3,300,895.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC. | 3 | \$904,134.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$231,024.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS INC. | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$790,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 1 | \$249,945.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$121,082.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$154,022.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$55,209.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC | 2 | \$538,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$134,658.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C. | 2 | \$653,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE | 1 | \$251,549.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 2 | \$450,427.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 100 | \$18,756,992.35 | 5.74% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$162,775.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED CAPITAL MORTGAGE INC | 1 | \$83,684.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$174,758.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$130,853.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 2 | \$472,368.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 9 | \$2,378,488.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$164,491.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 40 | \$8,321,316.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 1,351 | \$326,737,348.52 | 100% | 4 | \$1,258,484.92 | | 1 |
| | | | | | | | | |
| 31418A6Z6 | 1ST UNITED HOME LOANS, LLC | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$404,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$150,812.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$166,351.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,855.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$176,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$431,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$115,274.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$158,869.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$392,162.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$412,030.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$989,482.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$138,486.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,355.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$47,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | APEX HOME LOANS, INC. | 1 | \$141,497.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$484,506.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 45 | \$4,313,135.92 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$76,452.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$574,716.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$130,255.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$337,598.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$223,389.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$109,223.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 11 | \$1,816,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$403,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC. | 1 | \$297,867.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$969,734.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,711.95 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | CERTUSBANK, N.A., A CORPORATION | | | | | | |
| | CITIBANK, N.A. | 119 | \$14,190,452.32 | 8.23% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$225,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMON WEALTH MORTGAGE OF TEXAS, I.P. | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$666,455.56 | 0.39% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$223,379.40 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC. | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$413,996.49 | 0.24% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$243,246.76 | 0.14% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$954,745.89 | 0.55% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$108,031.49 | 0.06% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$55,767.33 | 0.03% | 0 | \$0.00 | NA |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$84,399.58 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$196,601.41 | 0.11% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,045.60 | 0.08% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$64,593.50 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$260,149.34 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$54,587.50 | 0.03% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EDGARTOWN NATIONAL BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOAN, INC. | 1 | \$242,004.58 | 0.14% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERBANK | 19 | \$3,130,768.71 | 1.81% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 13 | \$2,582,523.78 | 1.5% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$485,900.00 | 0.28% | 0 | \$0.00 | NA |
| | FFSI, INC, A CORPORATION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$155,950.00 | 0.09% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,011,442.66 | 1.75% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$241,263.86 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$87,870.79 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$107,992.50 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$198,559.47 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$240,275.57 | 0.14% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST METRO BANK,A BANK COMPANY | 1 | \$241,272.34 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$373,317.05 | 0.22% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$118,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION. | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$126,484.36 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$39,027.37 | 0.02% | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE INC., A | 1 | \$272,500.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | KANSAS CORPORATION | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$565,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FORCHT BANK | 1 | \$377,298.30 | 0.22% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$976,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,728,525.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$472,093.69 | 0.27% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 17 | \$2,715,309.02 | 1.57% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$380,200.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$576,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$186,825.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A. | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 3 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$266,082.17 | 0.15% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$689,814.69 | 0.4% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$295,863.45 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$462,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$30,314.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$514,450.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$83,295.70 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$155,919.08 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK | 1 | \$155,288.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$447,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$90,357.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$31,833.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | JAYCO CAPITAL GROUP | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,196,713.70 | 0.69% | 0 | \$0.00 | NA 0 |
| | KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$66,090.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$290,701.98 | 0.17% | 0 | \$0.00 | NA 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$208,516.65 | 0.12% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 1 | \$335,084.82 | 0.19% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 12 | \$2,590,382.10 | 1.5% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$87,378.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$174,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$178,999.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$87,350.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC. | 1 | \$142,982.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 2 | \$566,380.93 | 0.33% | 0 | \$0.00 | NA 0 |
| | MERIDIAN LENDING CORP. | 1 | \$73,480.70 | 0.04% | 0 | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$861,601.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$39,717.45 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$107,950.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$335,450.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$372,333.85 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER PACIFIC | 1 | \$198,587.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$887,481.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$62,626.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$115,180.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,180,078.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$500,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$178,473.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$174,748.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$143,962.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$73,179.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$491,826.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,964,300.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$450,575.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$147,637.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$105,246.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$682,693.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,753,746.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$150,926.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$548,035.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE | 1 | \$199,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|------|
| | CORPORATION | | | | | | |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$148,926.59 | 0.09% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 110 | \$22,680,746.02 | 13.15% | 1 | \$174,763.88 | NA 0 |
| | RBS CITIZENS, NA | 8 | \$1,055,098.55 | 0.61% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$124,105.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$748,258.32 | 0.43% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 41 | \$8,428,293.73 | 4.89% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$152,905.10 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,135.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | STC CAPITAL BANK | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 12 | \$2,582,390.77 | 1.5% | 0 | \$0.00 | NA 0 |
| | STELLARONE BANK | 1 | \$395,188.70 | 0.23% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,280,707.74 | 1.9% | 0 | \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,175,236.34 | 1.26% | 0 | \$0.00 | NA 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$264,082.85 | 0.15% | 0 | \$0.00 | NA 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$80,924.32 | 0.05% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$334,431.05 | 0.19% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME | 1 | \$414,035.25 | 0.24% | 0 | \$0.00 | NA 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
| | FUNDING, A FLORIDA LLC. | | | | | | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$285,952.40 | 0.17% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$277,182.38 | 0.16% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,107,650.00 | 0.64% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$276,315.36 | 0.16% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$69,505.55 | 0.04% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE, LLC | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC. | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$159,937.91 | 0.09% | 0 | \$0.00 | NA |
| | UNITY WEST, INC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,015.91 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$118,655.91 | 0.07% | 0 | \$0.00 | NA |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC. | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 179 | \$32,969,644.17 | 19.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 2 | \$547,774.46 | 0.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$395,106.79 | 0.23% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$127,525.83 | 0.07% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$301,491.09 | 0.17% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$39,100.00 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,550,679.10 | 0.91% | 0 | \$0.00 | NA |
| Total | | 1,028 | \$172,496,804.11 | 100% | 1 | \$174,763.88 | 0 |
| 31418A7A0 | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION. | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$400,976.91 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$346,400.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | | | | | | |
| | AMERICASH | 1 | \$232,700.07 | 0.22% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$107,417.75 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$297,625.07 | 0.29% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$295,918.59 | 0.28% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 5 | \$899,317.48 | 0.86% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,532.57 | 0.1% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$557,880.00 | 0.54% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CF FUNDING CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 2 | \$447,500.00 | 0.43% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 5 | \$712,103.63 | 0.68% | 0 | \$0.00 | NA |
| | ERA HOME LOANS | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$73,650.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERBANK | 5 | \$1,001,065.25 | 0.96% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,196,244.45 | 1.15% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$960,590.72 | 0.92% | 0 | \$0.00 | NA |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$320,196.64 | 0.31% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$218,243.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,913.00 | 0.09% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$1,434,446.29 | 1.38% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$631,078.12 | 0.61% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | 29 | \$5,361,611.35 | 5.15% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | HOMeward RESIDENTIAL INC. | | | | | | |
| | HSBC BANK USA, N.A. | 13 | \$2,390,452.11 | 2.29% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$300,500.00 | 0.29% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$185,987.30 | 0.18% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$176,641.18 | 0.17% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 49 | \$9,352,919.35 | 8.98% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$1,385,800.00 | 1.33% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$220,715.52 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$172,502.66 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,618.90 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$268,100.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 64 | \$11,382,324.48 | 10.92% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 19 | \$3,970,717.51 | 3.81% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$271,657.79 | 0.26% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,250.00 | 0.1% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$123,644.24 | 0.12% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$415,064.05 | 0.4% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 2 | \$537,200.00 | 0.52% | 0 | \$0.00 | NA |
| | OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | \$225,602.53 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$192,257.81 | 0.18% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC. | 2 | \$297,900.00 | 0.29% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 21 | \$3,777,181.59 | 3.63% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$125,175.00 | 0.12% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | CENTURY 21 MORTGAGE | | | | | | |
| | PREMIER HOME MORTGAGE INC | 1 | \$178,900.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,724.85 | 0.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$205,860.95 | 0.2% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 209 | \$41,061,456.99 | 39.41% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$190,448.88 | 0.18% | 0 | \$0.00 | NA |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,159.58 | 0.07% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.36% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$242,701.21 | 0.23% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$629,666.02 | 0.6% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,801,361.40 | 2.69% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,645.11 | 0.16% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$72,856.09 | 0.07% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$416,463.22 | 0.4% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE. LLC | 1 | \$167,044.35 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 22 | \$2,510,205.62 | 2.41% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,116.95 | 0.15% | 0 | \$0.00 | NA |
| Total | | 552 | \$104,192,406.04 | 100% | 0 | \$0.00 | 0 |
| 31418A7B8 | 1ST MARINER BANK | 1 | \$226,727.25 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$116,852.80 | 0.08% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 3 | \$251,668.18 | 0.17% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$178,779.91 | 0.12% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,052,988.44 | 0.71% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------------|----|---|
| | CAPITAL ONE, N.A. | 1 | \$83,606.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$296,447.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$159,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$691,378.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,882.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 51 | \$8,136,857.27 | 5.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$161,002.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$147,591.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,967,017.86 | 1.32% | 1 | \$250,777.06 | NA | 1 |
| | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$185,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 314 | \$54,174,361.03 | 36.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$471,760.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$225,935.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 10 | \$1,971,951.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 35 | \$6,874,465.18 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 11 | \$2,028,940.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$419,909.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$212,232.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$222,376.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$249,710.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 166 | \$29,988,894.90 | 20.09% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,332,382.60 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ONEWEST BANK, FSB | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$396,040.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,354,241.35 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$978,217.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$476,739.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 138 | \$22,155,906.77 | 14.85% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,596.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$184,070.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$465,926.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$218,129.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,745.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,635,030.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$290,642.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$415,975.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,017.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,853,179.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,040,214.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$524,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 868 | \$149,239,542.40 | 100% | 1 | \$250,777.06 | | 1 |
| 31418A7C6 | BRIDGEVIEW BANK MORTGAGE | 1 | \$160,414.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$185,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$298,405.40 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|
| | CHICAGO FINANCIAL SERVICES | 1 | \$349,598.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$280,642.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$178,315.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 34 | \$6,169,479.39 | 5.68% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,542.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK | 1 | \$149,628.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$519,018.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,224.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$540,794.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 239 | \$38,686,141.78 | 35.63% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$233,481.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$196,167.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$867,770.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$673,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,614.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 24 | \$4,396,994.13 | 4.05% | 1 | \$366,277.70 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,107,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 171 | \$29,917,430.92 | 27.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,222,365.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$149,528.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,669.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,092,021.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,538,137.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,726.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | QUICKEN LOANS INC. | 78 | \$11,363,350.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$236,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$2,927,465.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$742,939.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$286,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,064,740.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 659 | \$108,568,606.26 | 100% | 1 | \$366,277.70 | | 0 |
| | | | | | | | | |
| 31418A7D4 | BANK OF AMERICA, N.A. | 6 | \$530,818.08 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 15 | \$1,446,431.86 | 6.54% | 1 | \$379,363.76 | NA | 0 |
| | EVERBANK | 8 | \$999,258.28 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,747.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$4,368,816.31 | 19.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,308.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 58 | \$7,133,855.85 | 32.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$109,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$631,184.15 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,629.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$107,075.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,774.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,253.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,630.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$123,607.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$116,428.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 39 | \$5,705,183.49 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$22,115,502.19 | 100% | 1 | \$379,363.76 | | 0 |
| | | | | | | | | |
| 31418A7E2 | ALCOVA MORTGAGE LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,839.60 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$60,389.81 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$78,860.60 | 0.14% | 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$119,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$112,375.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK INDEPENDENT | 1 | \$50,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 38 | \$3,018,244.57 | 5.47% | 0 | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A. | 24 | \$2,010,643.96 | 3.64% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 4 | \$646,036.66 | 1.17% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$94,097.26 | 0.17% | 0 | \$0.00 | NA 0 |
| | COMPASS BANK | 4 | \$339,987.31 | 0.62% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$339,450.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$56,126.32 | 0.1% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$140,573.94 | 0.25% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$244,445.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,541.28 | 0.2% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 245 | \$20,585,223.90 | 37.3% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$436,581.86 | 0.79% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,726.77 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | | 1 | \$150,500.00 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | | | | | | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$49,664.89 | 0.09% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A. | 2 | \$179,961.24 | 0.33% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$3,563,239.43 | 6.46% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LPMC, LLC, A OREGON LLC. | 1 | \$133,700.00 | 0.24% | 0 | \$0.00 | NA |
| | M&T BANK | 5 | \$166,527.98 | 0.3% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$52,950.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$154,272.18 | 0.28% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 21 | \$2,425,047.12 | 4.39% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$162,045.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$193,300.95 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$117,154.24 | 0.21% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$486,300.00 | 0.88% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$153,939.59 | 0.28% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 69 | \$7,120,925.00 | 12.9% | 0 | \$0.00 | NA |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$54,603.21 | 0.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$281,548.07 | 0.51% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,935.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$97,334.47 | 0.18% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE | 1 | \$411,109.60 | 0.75% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$58,400.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$470,309.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,127.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 111 | \$7,770,065.49 | 14.08% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,265.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$55,182,245.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7F9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,112.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$112,356.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$5,538,680.66 | 69.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$895,855.06 | 11.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$39,737.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,020,155.14 | 12.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,643.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$94,249.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC. | 1 | \$56,761.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,957,552.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7G7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$114,876.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$96,800.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$405,207.79 | 1.16% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$326,866.95 | 0.93% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$407,054.44 | 1.16% | 0 | \$0.00 | NA |
| | C & R MORTGAGE CORP | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A. | 4 | \$577,510.23 | 1.65% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$158,500.00 | 0.45% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,056.08 | 0.73% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY. | 1 | \$107,171.63 | 0.31% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$369,518.15 | 1.05% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC. | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 42 | \$5,036,600.00 | 14.38% | 0 | \$0.00 | NA |
| | EVERBANK | 14 | \$2,629,411.35 | 7.5% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$271,262.02 | 0.77% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$46,264.41 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,400.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$448,733.16 | 1.28% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$59,751.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,341,759.74 | 6.68% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$411,950.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$124,984.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,688.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$115,290.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$55,822.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 35 | \$7,689,208.01 | 21.95% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$438,744.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$102,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 1 | \$193,578.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 14 | \$2,289,360.53 | 6.53% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEAST MORTGAGE GROUP., INC., AN OREGON CORPORATION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,246.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$122,598.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$987,089.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$476,650.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$744,765.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$492,472.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$951,735.40 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,770.81 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$54,178.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$97,103.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$119,016.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$330,897.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$135,486.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$366,334.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$110,050.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$472,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$35,035,669.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7J1 | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$368,513.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$1,057,685.53 | 6.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,510.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$408,830.24 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,169.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$340,475.58 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 60 | \$12,600,736.42 | 79.56% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$217,286.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$383,284.45 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,837,992.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7K8 | COLDWELL BANKER HOME LOANS | 1 | \$60,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | 2 | \$138,380.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$331,866.26 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$4,323,810.29 | 28.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 65 | \$9,917,806.25 | 65.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$411,127.51 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,183,490.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7L6 | CAPITAL ONE, N.A. | 1 | \$187,629.10 | 13.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,052,698.98 | 76.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$136,208.60 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,376,536.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A7M4 | CAPITAL ONE, N.A. | 3 | \$528,060.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$106,010.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$286,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 72 | \$13,203,430.93 | 77.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$2,496,067.18 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,013,669.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAA4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$68,980.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 4 | \$489,321.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$716,171.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 3 | \$513,951.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$126,305.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$226,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$564,461.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$992,641.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,363,760.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$572,491.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$485,692.99 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | GREEN TREE SERVICING LLC | 4 | \$560,665.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 26 | \$4,942,628.79 | 5.76% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$2,740,046.47 | 3.19% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$128,138.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 18 | \$3,143,067.38 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$659,821.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,875.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$133,811.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 68 | \$12,396,530.85 | 14.45% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,162,045.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$219,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$162,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$262,745.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$58,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,889,301.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$250,985.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$732,973.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 243 | \$43,247,264.70 | 50.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$636,432.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,445,478.48 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,394.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,686,418.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$283,479.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$85,811,883.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAB2 | COLDWELL BANKER HOME LOANS | 1 | \$134,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$461,378.17 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$4,953,027.16 | 31.95% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$94,057.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 66 | \$9,456,838.91 | 61.01% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$401,590.14 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$15,501,392.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAC0 | 1ST CONSTITUTION BANK | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$281,829.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$641,396.58 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 49 | \$10,077,870.77 | 28.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 2 | \$362,608.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$224,369.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$4,218,583.88 | 11.83% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$235,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$382,331.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$223,865.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$773,158.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$189,481.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,329.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$135,634.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,094,841.93 | 3.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$119,028.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$143,590.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$370,999.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 36 | \$5,906,421.85 | 16.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$529,523.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 9 | \$1,911,043.20 | 5.36% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,088,338.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,573,231.94 | 7.22% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$154,671.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$560,976.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,853,508.28 | 5.2% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$404,063.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$84,761.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$171,524.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | YUKON NATIONAL BANK | 1 | \$304,156.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$35,649,643.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAD8 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$479,498.85 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$553,500.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$499,426.48 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$969,247.83 | 12.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,331,809.07 | 30.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$616,500.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$548,644.71 | 7.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,550,946.81 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,549,573.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAE6 | AMERICAN FINANCING CORP | 1 | \$266,890.13 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$216,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 5 | \$706,562.77 | 8.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$366,567.42 | 4.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$4,975,754.18 | 57.53% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$290,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC. | 1 | \$309,533.09 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$410,158.80 | 4.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$116,891.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$508,086.14 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$252,541.28 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,649,485.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BAF3 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,275,640.20 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 5 | \$654,504.48 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | BANKVISTA | 1 | \$130,129.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, N.A. | 4 | \$530,930.66 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 4 | \$774,403.59 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 2 | \$713,735.37 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 17 | \$4,580,271.26 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,636.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$694,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$514,705.06 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | INFINITY MORTGAGE CORPORATION | 1 | \$415,181.08 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 2 | \$504,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$2,472,226.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$952,099.96 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$693,285.69 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,549,999.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BAG1 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,914,957.11 | 75.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,550,957.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BAH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$115,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$431,351.44 | 7.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$414,545.76 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE | 1 | \$167,811.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$239,743.42 | 4% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$161,161.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$335,389.97 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$293,929.14 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$397,880.26 | 6.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$1,526,516.00 | 25.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$272,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$173,315.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$111,920.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$351,614.71 | 5.86% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$259,920.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,997,699.63 | 100% | 0 | \$0.00 | | 0 |
| 31418BAJ5 | CAPITAL ONE, N.A. | 1 | \$152,650.15 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 4 | \$629,274.79 | 21.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$317,193.42 | 10.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$215,611.66 | 7.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,073,062.45 | 35.84% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$377,643.65 | 12.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$228,500.68 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,993,936.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418BAK2 | BANK OF AMERICA, N.A. | 34 | \$4,526,934.03 | 19.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 6 | \$765,998.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$257,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$413,160.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$186,745.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$360,040.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$3,899,273.33 | 16.52% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$813,306.27 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$635,600.18 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 5 | \$745,789.23 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$2,067,104.33 | 8.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,447,394.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,040,601.44 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,059.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 33 | \$4,531,759.61 | 19.2% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$84,032.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$929,034.07 | 3.94% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$433,810.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$191,545.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,598,987.25 | 100% | 0 | \$0.00 | | 0 |
| 31418BAL0 | COLDWELL BANKER HOME LOANS | 1 | \$32,402.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,049,378.62 | 19.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$232,018.02 | 4.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$237,077.94 | 4.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$490,087.76 | 8.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$43,734.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$1,945,011.32 | 35.42% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$541,515.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$322,340.00 | 5.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC. | 3 | \$278,600.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$107,590.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$211,153.95 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,490,909.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAM8 | BANK OF AMERICA, N.A. | 23 | \$2,800,317.43 | 17.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 5 | \$806,239.36 | 5.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,011,338.48 | 6.4% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$160,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$295,030.67 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,180.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,479,303.01 | 9.37% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$618,400.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,008,425.13 | 6.39% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$129,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$374,388.07 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,881.33 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$194,873.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$915,775.39 | 5.8% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 27 | \$3,662,922.80 | 23.19% | 0 | \$0.00 | NA | 0 |
| | SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION | 1 | \$284,245.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$130,270.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$517,446.04 | 3.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$105,768.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,991.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$716,584.69 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,793,030.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BAN6 | BANK OF AMERICA, N.A. | 8 | \$1,167,159.27 | 17.56% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$81,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$65,040.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$281,990.50 | 4.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 24 | \$2,789,436.75 | 41.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,101,020.75 | 16.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$60,810.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 8 | \$952,316.14 | 14.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$79,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,647,024.05 | 100% | 0 | \$0.00 | | 0 |
| 31418BAS5 | CAPITAL ONE, N.A. | 1 | \$224,450.22 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,243,716.75 | 14.76% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$350,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$368,383.60 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$304,932.40 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,066,061.71 | 12.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$776,789.86 | 9.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$254,400.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 10 | \$1,725,475.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$159,670.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 14 | \$1,537,552.99 | 18.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,427,183.52 | 100% | 0 | \$0.00 | | 0 |
| 31418BAT3 | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$133,227.47 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 2 | \$250,021.90 | 7.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$99,581.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$124,100.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,012.34 | 6.68% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$289,780.84 | 8.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$99,887.66 | 2.85% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$701,725.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,108,530.20 | 31.66% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$460,975.03 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,501,841.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-------------------------|-------------|----------|---------------|----|----------|
| 31418BAU0 | | CITIBANK,N.A. | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,000,938.17 | 100% | 0 | \$0.00 | | 0 |
| 31418BAW6 | | LOANDEPOT.COM, LLC | 15 | \$7,915,855.91 | 92.95% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,515,855.91 | 100% | 0 | \$0.00 | | 0 |
| 31419R2V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,095.61 | 100% | 0 | \$0.00 | | 0 |
| 31419R2Y5 | | Unavailable | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,091,311.85 | 100% | 0 | \$0.00 | | 0 |
| 31419R2Z2 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$934,075.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,075.34 | 100% | 0 | \$0.00 | | 0 |
| 31419R3A6 | | Unavailable | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,835,616.01 | 100% | 0 | \$0.00 | | 0 |
| 31419R3B4 | | Unavailable | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,363,703.73 | 100% | 0 | \$0.00 | | 0 |
| 31419R3C2 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,349,131.28 | 100% | 0 | \$0.00 | | 0 |
| 31419R3D0 | | Unavailable | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,292,850.63 | 100% | 0 | \$0.00 | | 0 |
| 31419R3E8 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,572,771.09 | 100% | 0 | \$0.00 | | 0 |
| 31419R3F5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,265,048.76 | 100% | 0 | \$0.00 | | 0 |
| 31419R3G3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R3H1 | | EF&A FUNDING, L.L.C. | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$6,156,811.09 | 100% | 0 | \$0.00 | | 0 |
| 31419R3K4 | | EF&A FUNDING, L.L.C. | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,446,059.65 | 100% | 0 | \$0.00 | | 0 |
| 31419R3L2 | | EF&A FUNDING, L.L.C. | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,737,713.32 | 100% | 0 | \$0.00 | | 0 |
| 31419R3M0 | | ALLIANT CAPITAL LLC | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,642,975.26 | 100% | 0 | \$0.00 | | 0 |
| 31419R3N8 | | ALLIANT CAPITAL LLC | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,249,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R3P3 | | ALLIANT CAPITAL LLC | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,213,774.30 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Q1 | | EF&A FUNDING, L.L.C. | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,433,806.94 | 100% | 0 | \$0.00 | | 0 |
| 31419R3R9 | | EF&A FUNDING, L.L.C. | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,707,021.99 | 100% | 0 | \$0.00 | | 0 |
| 31419R3S7 | | EF&A FUNDING, L.L.C. | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,883,415.50 | 100% | 0 | \$0.00 | | 0 |
| 31419R3T5 | | EF&A FUNDING, L.L.C. | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,612,237.84 | 100% | 0 | \$0.00 | | 0 |
| 31419R3U2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,196,931.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,196,931.02 | 100% | 0 | \$0.00 | | 0 |
| 31419R3V0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,268,348.54 | 100% | 0 | \$0.00 | | 0 |
| 31419R3W8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$403,002.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$403,002.60 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Y4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,462,520.50 | 100% | 0 | \$0.00 | | 0 |
| 31419R3Z1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,868,682.47 | 100% | 0 | \$0.00 | | 0 |

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| 31419R4A5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,021,487.45 | 100% | 0 | \$0.00 | | 0 |
| 31419R4B3 | | WELLS FARGO BANK N.A. | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4C1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$852,969.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$852,969.64 | 100% | 0 | \$0.00 | | 0 |
| 31419R4D9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,569,679.82 | 100% | 0 | \$0.00 | | 0 |
| 31419R4E7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4J6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,418,082.42 | 100% | 0 | \$0.00 | | 0 |
| 31419R4K3 | | AMI CAPITAL INC. | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,217,889.68 | 100% | 0 | \$0.00 | | 0 |
| 31419R4M9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,665,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4N7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,379,342.20 | 100% | 0 | \$0.00 | | 0 |
| 31419R4P2 | | WASHINGTON MUTUAL BANK | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,164,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31419R4Q0 | | WASHINGTON MUTUAL BANK | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R4R8 | | WASHINGTON MUTUAL BANK | 1 | \$708,032.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$708,032.02 | 100% | 0 | \$0.00 | | 0 |
| 31419R4S6 | | WASHINGTON MUTUAL BANK | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,872,149.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R4T4 | | WASHINGTON MUTUAL BANK | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,534,586.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R4U1 | | WASHINGTON MUTUAL BANK | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,004,885.81 | 100% | 0 | \$0.00 | | 0 |
| 31419R4V9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,481,968.92 | 100% | 0 | \$0.00 | | 0 |
| 31419R4W7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,098,213.47 | 100% | 0 | \$0.00 | | 0 |
| 31419R4X5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,134,844.51 | 100% | 0 | \$0.00 | | 0 |
| 31419R4Y3 | | PNC ARCS LLC | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,392,396.84 | 100% | 0 | \$0.00 | | 0 |
| 31419R4Z0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,112,859.69 | 100% | 0 | \$0.00 | | 0 |
| 31419R5A4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,203,486.17 | 100% | 0 | \$0.00 | | 0 |
| 31419R5B2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,208.91 | 100% | 0 | \$0.00 | | 0 |
| 31419R5C0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,553,528.89 | 100% | 0 | \$0.00 | | 0 |
| 31419R5F3 | | Unavailable | 1 | \$196,110.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$196,110.79 | 100% | 0 | \$0.00 | | 0 |
| 31419R5G1 | | Unavailable | 1 | \$516,457.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$516,457.51 | 100% | 0 | \$0.00 | | 0 |
| 31419R5H9 | | Unavailable | 1 | \$988,178.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$988,178.11 | 100% | 0 | \$0.00 | | 0 |

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| 31419R5J5 | | Unavailable | 1 | \$540,075.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$540,075.14 | 100% | 0 | \$0.00 | | 0 |
| 31419R5K2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$202,686.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$202,686.10 | 100% | 0 | \$0.00 | | 0 |
| 31419R5M8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$259,608.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$259,608.23 | 100% | 0 | \$0.00 | | 0 |
| 31419R5N6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,292,280.82 | 100% | 0 | \$0.00 | | 0 |
| 31419R5P1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$310,718.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$310,718.26 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Q9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$566,657.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$566,657.39 | 100% | 0 | \$0.00 | | 0 |
| 31419R5R7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R5S5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$212,727.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$212,727.53 | 100% | 0 | \$0.00 | | 0 |
| 31419R5T3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,813.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,813.13 | 100% | 0 | \$0.00 | | 0 |
| 31419R5U0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$61,765.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,765.63 | 100% | 0 | \$0.00 | | 0 |
| 31419R5V8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$412,383.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$412,383.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R5W6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$282,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$282,341.00 | 100% | 0 | \$0.00 | | 0 |

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| 31419R5X4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$864,006.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$864,006.07 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Y2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$556,356.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$556,356.69 | 100% | 0 | \$0.00 | | 0 |
| 31419R5Z9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,362.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,362.22 | 100% | 0 | \$0.00 | | 0 |
| 31419R6A3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,634.11 | 100% | 0 | \$0.00 | | 0 |
| 31419R6B1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$813,320.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$813,320.04 | 100% | 0 | \$0.00 | | 0 |
| 31419R6C9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,315,742.96 | 100% | 0 | \$0.00 | | 0 |
| 31419R6D7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$209,164.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$209,164.27 | 100% | 0 | \$0.00 | | 0 |
| 31419R6E5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,331,332.14 | 100% | 0 | \$0.00 | | 0 |
| 31419R6F2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$472,068.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$472,068.31 | 100% | 0 | \$0.00 | | 0 |
| 31419R6G0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,082,318.60 | 100% | 0 | \$0.00 | | 0 |
| 31419R6H8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$467,688.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$467,688.32 | 100% | 0 | \$0.00 | | 0 |
| 31419R6J4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$832,895.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$832,895.07 | 100% | 0 | \$0.00 | | 0 |

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| 31419R6K1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$437,725.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$437,725.25 | 100% | 0 | \$0.00 | | 0 |
| 31419R6L9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$867,015.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$867,015.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R6M7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31419R6N5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$484,202.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$484,202.91 | 100% | 0 | \$0.00 | | 0 |
| 31419R6P0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$936,487.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$936,487.77 | 100% | 0 | \$0.00 | | 0 |
| 31419R6Q8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$294,546.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$294,546.72 | 100% | 0 | \$0.00 | | 0 |
| 31419R6R6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$343,857.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$343,857.72 | 100% | 0 | \$0.00 | | 0 |
| 31419R6S4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$211,364.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$211,364.52 | 100% | 0 | \$0.00 | | 0 |
| 31419R6T2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$133,963.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,963.76 | 100% | 0 | \$0.00 | | 0 |
| 31419R6U9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,072,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31419R6V7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419R6W5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52A7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52N9 | | WALKER & DUNLOP, LLC | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L52P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53D0 | | WELLS FARGO BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53H1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$413,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$413,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53J7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53L2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$338,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53M0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,861,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53N8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53Q1 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,402,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53R9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53S7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L53U2 | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | |
| Total | | | 1 | \$1,275,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L53V0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L53W8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,795,200.00 | 100% | 0 | \$0.00 | 0 |
| 3138L53X6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L53Z1 | | WELLS FARGO BANK, N.A. | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$37,836,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54E7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54F4 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,020,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54H0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54R8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,087,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54T4 | | BEECH STREET CAPITAL, LLC | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,031,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54U1 | | WELLS FARGO BANK, N.A. | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,811,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L54V9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | 0 |

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| 3138L54W7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54X5 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,713,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L54Z0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55B2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55C0 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$12,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55D8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55E6 | BERKELEY POINT CAPITAL LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55F3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55G1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55H9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55K2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,129,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55M8 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$30,300,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L55N6 | WALKER & DUNLOP, LLC | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55S5 | BEECH STREET CAPITAL, LLC | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55V8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55X4 | RED MORTGAGE CAPITAL, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L55Z9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56A3 | BEECH STREET CAPITAL, LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56B1 | BERKELEY POINT CAPITAL LLC | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$23,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56C9 | WELLS FARGO BANK, N.A. | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,809,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56D7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56E5 | BERKELEY POINT CAPITAL LLC | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56F2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,571,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56G0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,921,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56H8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56J4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56U9 | | WELLS FARGO BANK, N.A. | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,804,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56W5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L56X3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,126,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57A2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57B0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,787,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57C8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,748,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57D6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57E4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57F1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,591,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57G9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,478,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57J3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L57L8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5BA7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RK8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,195,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SE1 | | WALKER & DUNLOP, LLC | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5T34 | | WALKER & DUNLOP, LLC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TF7 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$252,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$252,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5UZ1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,118,942.59 | 100% | 0 | \$0.00 | | 0 |
| 3138L5WZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5X62 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,767,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5X96 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5XU9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5XY1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,328,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z37 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,089,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z45 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Z86 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,794,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,762,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZD5 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZX1 | | WELLS FARGO BANK, N.A. | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,877,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ZY9 | | WELLS FARGO BANK, N.A. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A24 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A40 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A57 | | WELLS FARGO BANK, N.A. | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,258,188.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6A73 | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6A81 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6A99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,687,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$896,130.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$896,130.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AE8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,645,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AF5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,944,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$537,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$537,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138L6AP3 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L6AQ1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AS7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AT5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AW8 | | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,327,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6AZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6BB3 | | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6CF3 | | GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION | 1 | \$678,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6CY2 | | RICHMAC FUNDING LLC | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6D47 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSRS1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS | 1 | \$335,471.21 | 3.05% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | CITY | | | | | | |
| | | AVEX FUNDING CORPORATION | 2 | \$734,543.64 | 6.67% | 0 | \$0.00 | NA |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$133,774.94 | 1.21% | 0 | \$0.00 | NA |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$403,700.00 | 3.66% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$245,640.00 | 2.23% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 26 | \$7,017,928.23 | 63.7% | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 1 | \$269,565.72 | 2.45% | 0 | \$0.00 | NA |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$180,217.56 | 1.64% | 0 | \$0.00 | NA |
| | | HAMILTON GROUP FUNDING INC. | 1 | \$364,289.10 | 3.31% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC. | 4 | \$1,139,015.83 | 10.34% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$192,909.01 | 1.74% | 0 | \$0.00 | NA |
| | Total | | 40 | \$11,017,055.24 | 100% | 0 | \$0.00 | 0 |
| 3138LSRT9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$601,742.75 | 2.95% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$399,397.54 | 1.96% | 0 | \$0.00 | NA |
| | | ANGEL OAK FUNDING LLC | 1 | \$113,724.63 | 0.56% | 0 | \$0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$667,811.05 | 3.27% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 3 | \$1,323,962.16 | 6.48% | 0 | \$0.00 | NA |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$524,700.00 | 2.57% | 0 | \$0.00 | NA |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$149,779.02 | 0.73% | 0 | \$0.00 | NA |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$280,871.15 | 1.38% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 30 | \$9,163,468.80 | 44.88% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC. | 4 | \$894,020.49 | 4.38% | 0 | \$0.00 | NA |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$230,021.28 | 1.13% | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 2 | \$617,706.97 | 3.03% | 0 | \$0.00 | NA |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$127,807.21 | 0.63% | 0 | \$0.00 | NA |
| | | HANA FINANCIAL INC. | 2 | \$531,268.16 | 2.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$624,578.51 | 3.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$389,412.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,268.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,628.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 2 | \$543,313.23 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$266,597.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$549,528.55 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,309,881.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$250,613.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$199,685.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,416,790.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138M9XJ5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,338,599.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138M9XK2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,374,787.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138M9XL0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,763,800.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138M9XM8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,103,152.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MNCW8 | STEARNS LENDING INC. | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,625,726.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MNCX6 | STEARNS LENDING INC. | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,096,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138MNCY4 | STEARNS LENDING INC. | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,049,250.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTJ24 | | CITY BANK MORTGAGE | 1 | \$101,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$96,750.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$209,625.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$94,500.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$553,475.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$210,400.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,265,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MTJ32 | | AFFILIATED BANK | 2 | \$248,108.63 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,831.92 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$255,825.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$866,660.00 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP | 1 | \$115,306.59 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 2 | \$258,800.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,894,532.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138MTJZ1 | | AFFILIATED BANK | 1 | \$76,909.60 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$75,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$61,925.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$359,875.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$470,593.83 | 39.43% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC. | 1 | \$67,500.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$81,750.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,193,553.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138W2Y41 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,034,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,034,285.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138W2Y58 | BANCO POPULAR DE PUERTO RICO | 44 | \$4,749,336.42 | 97.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$38,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$92,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,879,336.42 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y66 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,427,010.00 | 97.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | \$40,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,467,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y74 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,725,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y82 | BANCO POPULAR DE PUERTO RICO | 45 | \$6,216,139.69 | 88.41% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$76,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JR MORTGAGE | 2 | \$199,158.15 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$126,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 3 | \$413,283.04 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,031,280.88 | 100% | 0 | \$0.00 | | 0 |
| 3138W2Y90 | BANCO POPULAR DE PUERTO RICO | 8 | \$1,068,003.47 | 63.81% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$346,595.91 | 20.71% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 2 | \$140,268.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$118,750.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,673,617.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA62 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$358,975.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$285,778.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$378,927.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$542,427.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$218,866.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,528,464.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$481,320.86 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN GATEWAY BANK | 1 | \$318,677.49 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$275,602.33 | 0.28% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$212,693.10 | 0.21% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,332.24 | 0.15% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,126,544.41 | 3.13% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$152,186.23 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$2,846,052.61 | 2.85% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$162,889.97 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST CO | 1 | \$234,521.11 | 0.23% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 8 | \$2,400,745.01 | 2.4% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$369,478.67 | 0.37% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,017,558.09 | 1.02% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,307,923.22 | 4.31% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,328,591.09 | 2.33% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,623.62 | 0.34% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,353,111.52 | 3.36% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$724,648.65 | 0.73% | 0 | \$0.00 | NA |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$189,363.94 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$177,349.76 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$368,376.57 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$212,555.09 | 0.21% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,883.19 | 0.58% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$443,368.07 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$511,278.59 | 0.51% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$272,406.94 | 0.27% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,667.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$260,063.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$574,388.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$258,834.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$416,399.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$195,723.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$265,313.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$467,020.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,941.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$440,970.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,746.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$188,556.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$219,690.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$289,087.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,026.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,352.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$297,071.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$209,704.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$548,490.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$490,477.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$225,785.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, | 1 | \$220,212.82 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|
| | LLC | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$219,378.12 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,333.47 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$198,719.61 | 0.2% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$744,549.45 | 0.75% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,225,798.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$165,531.41 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$207,706.93 | 0.21% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$476,926.07 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$799,871.39 | 0.8% | 1 | \$376,692.95 | NA |
| | GMFS LLC | 1 | \$247,009.47 | 0.25% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$169,520.13 | 0.17% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$411,419.49 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A. | 1 | \$240,460.71 | 0.24% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$538,228.96 | 0.54% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$307,556.23 | 0.31% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$223,684.38 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$329,934.47 | 0.33% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$198,584.05 | 0.2% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$272,964.85 | 0.27% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,746.38 | 0.18% | 0 | \$0.00 | NA |
| | INVESTORS COMMUNITY BANK | 1 | \$354,499.80 | 0.35% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$459,577.30 | 0.46% | 0 | \$0.00 | NA |
| | JDM FUNDING CORPORATION | 1 | \$309,563.21 | 0.31% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 7 | \$2,325,743.01 | 2.33% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$961,883.74 | 0.96% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$162,772.87 | 0.16% | 0 | \$0.00 | NA |
| | LEGACY STATE BANK | 1 | \$234,668.88 | 0.23% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | LINCOLN FEDERAL SAVINGS BANK | | | | | | |
| | LINCOLN SAVINGS BANK | 2 | \$483,721.13 | 0.48% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,341,371.57 | 1.34% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$263,254.76 | 0.26% | 0 | \$0.00 | NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$258,635.07 | 0.26% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,702.09 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.42% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$381,420.25 | 0.38% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.24% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$399,436.40 | 0.4% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$326,329.14 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$836,562.21 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$303,122.52 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,638.32 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$377,966.69 | 0.38% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$343,515.30 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$172,556.53 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$581,168.61 | 0.58% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$643,807.61 | 0.64% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$250,524.77 | 0.25% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,927,571.83 | 1.93% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$247,650.56 | 0.25% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 1 | \$238,474.92 | 0.24% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$515,272.96 | 0.52% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,522.41 | 0.68% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK, N.A. | 1 | \$211,701.29 | 0.21% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC. | 1 | \$363,487.12 | 0.36% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$254,640.70 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 1 | \$499,295.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$669,714.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,907,600.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$720,483.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$632,108.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,245,307.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$409,422.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$351,504.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,794.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$245,653.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$359,492.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$780,898.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$837,276.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$249,647.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,644.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,329,623.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,743.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$203,912.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$163,269.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,783.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$154,776.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$234,661.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$872,373.12 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$240,319.69 | 0.24% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 17 | \$5,022,740.39 | 5.03% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.22% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$314,556.16 | 0.31% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 2 | \$622,804.08 | 0.62% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$730,526.24 | 0.73% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST | 1 | \$379,464.58 | 0.38% | 0 | \$0.00 | NA 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$390,807.69 | 0.39% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$344,513.90 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$390,643.07 | 0.39% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$329,068.48 | 0.33% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$299,051.04 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$356,097.28 | 0.36% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 2 | \$457,853.97 | 0.46% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$251,644.85 | 0.25% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$358,983.78 | 0.36% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$257,636.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$222,885.51 | 0.22% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$575,987.29 | 0.58% | 0 | \$0.00 | NA 0 |
| | UNITED VALLEY BANK | 1 | \$194,725.24 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$830,627.99 | 0.83% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,852.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,626,864.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$343,435.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$151,510.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,639.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$243,656.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,231.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$394,682.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$375,458.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$99,886,726.64 | 100% | 1 | \$376,692.95 | | 1 |
| 3138WBA70 | 1ST COMMUNITY CREDIT UNION | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$738,192.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$224,682.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$728,172.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$339,520.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$628,114.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,674.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$935,172.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$558,518.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 5 | \$1,630,272.10 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | RESOURCES, INC. | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,001,087.48 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$634,096.54 | 0.5% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$512,491.36 | 0.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,541,364.20 | 1.21% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$279,605.48 | 0.22% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$149,788.64 | 0.12% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$179,740.65 | 0.14% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,064,013.61 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$365,300.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 5 | \$967,400.02 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,259.76 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$319,538.94 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 6 | \$1,384,321.72 | 1.08% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,033,970.07 | 0.81% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$372,729.47 | 0.29% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$297,580.11 | 0.23% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,268,534.44 | 4.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,526,487.07 | 2.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$807,360.83 | 0.63% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 1 | \$246,202.80 | 0.19% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$161,044.11 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$356,097.55 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | \$7,824,640.22 | 6.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$986,654.26 | 0.77% | 0 | \$0.00 | NA |
| | CASHCALL INC | 5 | \$1,470,435.65 | 1.15% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$265,667.15 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$206,701.75 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$347,509.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$409,109.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$150,787.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$286,907.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,665.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,012.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$305,568.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$365,707.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$157,437.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$762,038.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,276.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$329,502.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$217,683.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,547.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$216,694.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,578.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$511,094.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$448,866.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$224,183.68 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$456,284.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$158,775.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$244,654.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$872,263.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$312,558.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,389,050.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$387,453.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,283.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$185,737.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$420,906.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$405,427.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$196,722.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$254,699.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$790,787.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,334,754.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$459,040.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$343,435.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$224,682.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$221,772.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$291,888.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$703,194.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$913,553.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,654,057.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$265,857.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,159.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$349,506.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,681.43 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | |
| | INVESTORS HOME MORTGAGE | 5 | \$1,616,905.80 | 1.27% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,067.70 | 0.12% | 0 | \$0.00 | NA |
| | ISLAND PACIFIC HOMELOANS | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$3,163,487.83 | 2.48% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$917,952.45 | 0.72% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$194,725.24 | 0.15% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$854,793.90 | 0.67% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$422,376.36 | 0.33% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,160.25 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$222,135.48 | 0.17% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$447,342.44 | 0.35% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,835,418.96 | 1.44% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$702,578.25 | 0.55% | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$171,503.54 | 0.13% | 0 | \$0.00 | NA |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$254,116.45 | 0.2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$375,969.51 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,677.26 | 0.18% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$553,618.85 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$521,057.74 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,500.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 11 | \$3,195,645.71 | 2.5% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$200,716.79 | 0.16% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$574,189.83 | 0.45% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAVIGATOR CREDIT UNION | 1 | \$267,322.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$226,590.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$383,526.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$380,563.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$379,464.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$169,509.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$521,869.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,610.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$411,419.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$346,995.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$301,224.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,118,125.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,917,769.45 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$303,571.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,743,743.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$337,473.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$766,518.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES | 1 | \$416,399.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$528,987.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,612.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$478,196.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,292.03 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$311,550.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$229,350.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$254,033.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,108,436.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$362,976.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$174,494.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$349,495.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$381,420.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$543,233.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$203,712.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$499,295.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$377,467.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,170.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$362,814.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$336,333.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 7 | \$1,500,755.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,210,270.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$206,914.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$200,620.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 14 | \$4,365,699.70 | 3.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,524,524.12 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$259,625.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$539,239.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 2 | \$796,350.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$410,731.02 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$329,535.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$550,473.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,242.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$913,468.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 4 | \$1,103,889.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,760.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$214,796.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,181,295.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$421,892.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$391,457.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$411,834.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,714,729.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$733,970.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$519,117.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$276,350.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$228,477.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,382.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,080.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$382,622.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,577.30 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | | WEST POINTE BANK | 1 | \$185,338.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$407,624.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | \$237,313.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | \$604,047.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$127,736,732.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA88 | | BANCO SANTANDER PR | 2 | \$357,691.69 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 21 | \$3,834,636.78 | 62.62% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE | 1 | \$164,912.76 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK | 6 | \$977,866.43 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$637,003.76 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$151,905.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,124,016.42 | 100% | 0 | \$0.00 | | 0 |
| 3138WBA96 | | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | ALARION BANK | 1 | \$416,510.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$326,815.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$249,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,382.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$722,909.69 | 2% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$725,850.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$251,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$737,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CUMBERLAND SECURITY BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$193,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | EQUITY HOME MORTGAGE, LLC | 2 | \$943,862.42 | 2.61% | 1 | \$480,261.41 | NA | 1 |
| | | EQUITY NOW INC. | 1 | \$286,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$444,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$407,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$730,096.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$297,938.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,454.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$227,732.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,198,035.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$217,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$267,677.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| JAMS-01, INC | 1 | \$415,999.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$587,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,800.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$388,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$202,406.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$231,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$249,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$185,781.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$179,783.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$369,567.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MSB MORTGAGE SERVICES | 1 | \$280,162.96 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$210,252.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,750.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,284,597.82 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,424,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$209,707.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,193,811.93 | 3.29% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$981,040.74 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$425,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,179.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,197,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$308,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$296,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$315,620.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,762,865.84 | 10.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$306,539.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,146,850.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$410,517.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$622,325.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WELLS FARGO FUNDING-SPRINGFIELD DO | 1 | \$231,454.08 | 0.64% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$228,600.00 | 0.63% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$409,300.00 | 1.09% | 0 | \$0.00 | NA |
| Total | | 131 | \$36,231,187.55 | 100% | 1 | \$480,261.41 | 1 |
| 3138WBB20 | 360 MORTGAGE GROUP, LLC | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$195,525.00 | 0.39% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$929,977.76 | 1.85% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$233,457.00 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 1 | \$189,770.00 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$215,120.00 | 0.43% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$714,821.00 | 1.42% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$343,583.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,217,135.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$296,089.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,149,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$404,185.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$913,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC. | 1 | \$177,061.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$179,283.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$630,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$801,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$623,009.81 | 1.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$403,614.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FNB WICHITA FALLS | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$518,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$679,978.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HomeBANC, N.A. | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$288,652.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$203,171.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$185,236.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$627,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$239,303.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| NFM | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$191,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,722.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$725,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$191,230.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,483,131.13 | 2.95% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$482,511.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$219,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$443,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,136,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING,L.P. | 1 | \$181,975.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,493,869.32 | 6.95% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,815.51 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,072.68 | 0.36% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$598,200.00 | 1.19% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,756,500.00 | 3.49% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$298,371.00 | 0.59% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$211,875.00 | 0.42% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$699,040.00 | 1.39% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$188,150.00 | 0.37% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$349,075.80 | 0.69% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| Total | | 198 | \$50,306,983.09 | 100% | 0 | \$0.00 | 0 |
| 3138WBB38 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,498.36 | 0.99% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,541.67 | 0.49% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$103,550.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,239.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$91,602.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$96,199.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$591,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$108,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$88,244.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$103,118.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$92,760.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$84,859.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$190,884.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$308,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$109,121.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$102,564.09 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$298,186.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,720.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$87,939.12 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,150.00 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$98,278.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$197,559.80 | 0.98% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,632.35 | 0.42% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$197,850.00 | 0.98% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$99,715.00 | 0.49% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$187,016.38 | 0.93% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CU | 1 | \$109,859.00 | 0.54% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$203,168.95 | 1.01% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.5% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,250.00 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,261.53 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$300,050.00 | 1.49% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,700.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,513.80 | 0.53% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,890.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$203,320.00 | 1.01% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$197,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$94,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$188,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$282,478.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$259,788.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$91,230.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,723.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$99,395.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$106,538.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$98,739.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$97,360.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$108,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 3 | \$296,090.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,323.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,690.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$88,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$94,337.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$86,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | MUTUAL SAVINGS ASSOCIATION, FSA | | | | | | |
| | NODAWAY VALLEY BANK | 1 | \$95,800.00 | 0.47% | 0 | \$0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$89,571.49 | 0.44% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 2 | \$183,400.03 | 0.91% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$94,746.88 | 0.47% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$289,810.10 | 1.44% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,200.00 | 0.46% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.44% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$106,250.00 | 0.53% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 4 | \$398,704.39 | 1.97% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$188,300.00 | 0.93% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUTTON BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$105,326.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$299,802.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT | 1 | \$99,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$192,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,760.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,191,022.16 | 5.9% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$95,290.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,871.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,064.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,291.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,357.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,170.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,404.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$20,188,709.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WBB46 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,460.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,553.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$111,526.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$115,509.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$118,695.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,880.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$118,690.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$120,692.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,170,212.79 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$121,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$112,516.91 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$112,168.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,301.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$109,867.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$124,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$228,611.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$245,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$240,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$123,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$114,712.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$223,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,477.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$235,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$231,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$228,100.16 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,606.16 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$231,878.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,525.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$115,416.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,430.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$123,480.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,464.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$359,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$118,098.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,364.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$225,429.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,277.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$119,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,992.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,486.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$121,396.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$117,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$110,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$689,125.42 | 3.41% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$120,487.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,911.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$457,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,054,758.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,293.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,733.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$242,468.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$451,224.26 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,501.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$222,206.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,186,067.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB53 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$138,329.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$537,585.39 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$140,198.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,721.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$125,461.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,057.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$142,633.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BROADWAY BANK | 1 | \$124,874.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$685,700.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$422,560.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$532,774.81 | 1.76% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$128,217.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$137,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$139,640.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$130,789.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,960.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$129,045.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$560,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$559,097.53 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A | 1 | \$125,959.20 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | GEORGIA CHARTERED BANK | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,960.40 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$289,492.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$146,491.72 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$294,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$143,396.71 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK - STUART | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$253,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | FRANSEN BANK & TRUST | 1 | \$130,050.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$143,583.53 | 0.47% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 4 | \$524,272.87 | 1.73% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$124,565.18 | 0.41% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 1 | \$137,020.13 | 0.45% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$134,417.02 | 0.44% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 1 | \$145,382.10 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.93% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$143,100.00 | 0.47% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.84% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$126,816.46 | 0.42% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$143,384.39 | 0.47% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,600.00 | 0.42% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$251,400.00 | 0.83% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$133,900.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$416,750.00 | 1.38% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,121.48 | 0.46% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$294,234.85 | 0.97% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$124,465.61 | 0.41% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.47% | 0 | \$0.00 | NA |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$127,463.74 | 0.42% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 2 | \$282,800.00 | 0.93% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$136,226.87 | 0.45% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$384,150.00 | 1.27% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,606.65 | 0.46% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$286,368.65 | 0.95% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$968,068.00 | 3.2% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$265,384.41 | 0.88% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,544.65 | 0.49% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,868.00 | 0.49% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$127,253.64 | 0.42% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$145,529.55 | 0.48% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 6 | \$824,051.48 | 2.72% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$270,472.27 | 0.89% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$539,312.00 | 1.78% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,940.42 | 0.41% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | OHIO | | | | | | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$143,383.78 | 0.47% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,114,253.25 | 6.99% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$144,762.40 | 0.48% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,360.88 | 0.49% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$134,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,744.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$435,758.13 | 1.44% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$134,350.00 | 0.44% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$255,663.74 | 0.84% | 0 | \$0.00 | NA |
| | WILLILAMSVILLE STATE BANK & TRUST | 1 | \$142,795.70 | 0.47% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$103,650.38 | 0.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$145,010.28 | 0.48% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,423.26 | 0.89% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$268,384.39 | 0.96% | 0 | \$0.00 | NA |
| Total | | 223 | \$30,263,751.79 | 100% | 0 | \$0.00 | 0 |
| 3138WBB61 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,045.14 | 0.53% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$172,200.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,150.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$163,850.00 | 0.54% | 0 | \$0.00 | NA |
| | | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,054.94 | 0.57% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$309,843.33 | 1.02% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,986.03 | 0.55% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$169,273.24 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF PUTNAM COUNTY | 1 | \$173,761.49 | 0.57% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$150,347.93 | 0.5% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$826,275.00 | 2.73% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,405.00 | 1.08% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.58% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 2 | \$321,202.39 | 1.06% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$324,460.00 | 1.07% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$158,100.00 | 0.52% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$339,000.00 | 1.12% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$460,000.00 | 1.52% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 6 | \$964,646.02 | 3.19% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 | NA |

| | UNION | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$313,200.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$169,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,963.21 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK | 1 | \$153,200.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$154,330.65 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$159,501.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$489,000.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 2 | \$314,820.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | GESA CREDIT UNION | 1 | \$168,558.96 | 0.56% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 2 | \$333,042.21 | 1.1% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$158,350.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$324,544.86 | 1.07% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,329.67 | 1.09% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$170,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | IPAVA STATE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | JONAH BANK OF WYOMING | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| JONESTOWN BANK & TRUST COMPANY OF J | | | | | | | |
| KENT CREDIT UNION | 1 | \$157,908.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$162,256.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$171,015.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$157,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$156,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$159,130.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$482,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$159,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$155,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$164,294.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$474,413.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$156,143.08 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$165,532.07 | 0.55% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$335,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,041,175.00 | 6.74% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,276.30 | 0.56% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SALAL CREDIT UNION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$331,754.63 | 1.1% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$170,283.59 | 0.56% | 0 | \$0.00 | NA 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$317,252.90 | 1.05% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 5 | \$803,289.28 | 2.65% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 2 | \$334,658.45 | 1.11% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 1 | \$149,352.25 | 0.49% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$152,834.18 | 0.5% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$318,800.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$788,457.74 | 2.6% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$620,924.59 | 2.05% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$476,232.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$162,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$318,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$149,240.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$759,973.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,345.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$30,279,271.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBB79 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$51,979.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,286.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$268,353.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$71,689.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$40,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$140,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,128.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.26% | 1 | \$49,416.69 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$63,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$107,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$424,859.15 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$79,661.42 | 0.4% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$68,910.08 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$64,819.09 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$185,924.89 | 0.92% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$226,108.40 | 1.12% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,172.96 | 0.38% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$54,764.87 | 0.27% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$95,550.00 | 0.47% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$28,542.82 | 0.14% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$112,277.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$80,657.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$63,726.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$74,884.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$38,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$51,082.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$33,856.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$62,480.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,189.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$75,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 9 | \$585,709.43 | 2.91% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$126,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$245,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$56,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT | 5 | \$321,380.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | |
| | FARMERS SAVINGS BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$123,730.67 | 0.61% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$34,180.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$269,283.91 | 1.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$331,590.00 | 1.64% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$64,121.90 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 2 | \$109,400.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF BEECHER CITY | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$54,702.49 | 0.27% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 4 | \$215,383.00 | 1.07% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$58,249.90 | 0.29% | 0 | \$0.00 | NA |
| | GECU | 1 | \$72,505.28 | 0.36% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$160,378.31 | 0.8% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,400.00 | 0.26% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$173,375.58 | 0.86% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$29,745.71 | 0.15% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | 1 | \$46,303.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$135,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 5 | \$266,632.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$277,869.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$65,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$136,076.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$82,998.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$67,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$74,667.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$46,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$36,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$68,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$210,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$49,784.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAVIGATOR CREDIT UNION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | NORTHWESTERN MORTGAGE CO. | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$55,005.92 | 0.27% | 0 | \$0.00 | NA 0 |
| | NSB BANK | 1 | \$39,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$36,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$94,476.55 | 0.47% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 2 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$37,867.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$37,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$129,300.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$252,793.44 | 1.25% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ROXBORO SAVINGS BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ROYAL BANK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 3 | \$216,352.39 | 1.07% | 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$69,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$66,165.92 | 0.33% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$42,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,562.52 | 0.27% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$45,088.60 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$65,900.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|------|
| | SOUTHERN COMMERCIAL BANK | | | | | | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$50,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 10 | \$582,703.09 | 2.89% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$116,150.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 1 | \$48,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$54,158.53 | 0.27% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,773.46 | 0.33% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$82,249.93 | 0.41% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$61,964.87 | 0.31% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$207,207.11 | 1.03% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$34,056.72 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$55,550.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$109,900.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$851,077.16 | 4.22% | 0 | \$0.00 | NA 0 |
| | UNIONBANK,N.A. | 1 | \$72,976.13 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$36,300.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | UNITED BANK OF UNION | 2 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | UNITED COMMERCE BANK | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$70,219.82 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$82,147.30 | 0.41% | 0 | \$0.00 | NA 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
| | STATE OF MINNE | | | | | | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$51,376.25 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,700.74 | 0.35% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO. | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO. | 2 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$83,715.57 | 0.42% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$41,600.00 | 0.21% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$189,400.00 | 0.94% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,139.42 | 0.41% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$52,788.66 | 0.26% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$110,996.84 | 0.55% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$91,840.80 | 0.46% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$206,217.90 | 1.02% | 0 | \$0.00 | NA |
| | YNB | 1 | \$34,252.94 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$47,513.81 | 0.19% | 0 | \$0.00 | NA |
| Total | | 332 | \$20,162,101.34 | 100% | 1 | \$49,416.69 | 0 |
| 3138WBB87 | ACADEMY MORTGAGE CORPORATION | 1 | \$243,250.00 | 0.32% | 0 | \$0.00 | NA |
| | AFFILIATED BANK. | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,656.00 | 0.43% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,297.61 | 0.29% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$575,876.01 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$213,085.13 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$281,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,648.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$231,985.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$218,063.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,539.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,540.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$504,359.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$413,465.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$440,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$200,563.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,792,850.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$515,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$298,717.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$413,465.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,743.14 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$522,650.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,145.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CMC HOME LENDING | 1 | \$295,764.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$496,200.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$184,449.91 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$183,719.17 | 0.24% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$595,282.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$328,855.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,273,300.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$953,800.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$298,566.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | EXIT MORTGAGE LLC | 1 | \$401,467.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$886,900.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$483,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,954.41 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$184,209.10 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$419,299.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| FIRST CHOICE BANK | 1 | \$227,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,159,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$414,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$697,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$733,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$488,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$820,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$233,985.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$239,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$224,028.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$625,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$559,647.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$403,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$281,491.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$548,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MCKINLEY MORTGAGE LLC | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES | 1 | \$352,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$388,349.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$957,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$208,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$979,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$374,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$723,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$219,049.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$483,696.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,730.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$378,860.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$250,346.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$753,266.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$379,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$399,746.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$1,026,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,476,835.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,030.84 | 0.3% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,920.80 | 0.34% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$567,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$197,525.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$773,400.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SOUTHERN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$407,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 2 | \$416,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$895,281.67 | 1.18% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$465,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 11 | \$3,325,191.49 | 4.39% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$800,100.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 1 | \$415,217.28 | 0.55% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$556,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$485,662.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$621,672.96 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNIONBANK,N.A. | 1 | \$297,482.48 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 2 | \$464,200.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$209,102.23 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$319,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$378,358.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,292,132.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$576,592.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,520,586.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$416,553.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$490,704.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,032,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VENECIA INVESTMENTS INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$292,369.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$811,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$653,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$398,289.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$267,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,897.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$499,061.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$75,723,793.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WBB95 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$274,204.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$281,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A. | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$179,222.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,119,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$415,217.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$185,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$387,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$616,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$258,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$207,640.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$629,266.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$239,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GOODFIELD STATE BANK | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP. | 1 | \$221,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM BANK | 1 | \$322,189.28 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$670,750.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$217,398.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$367,948.65 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$348,503.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$507,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,601,300.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,917.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$208,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$311,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$1,563,500.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$662,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$189,193.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | TOTAL MEDIA MANAGEMENT LLC | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$592,500.00 | 2.35% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$831,000.00 | 3.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$489,701.00 | 1.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$544,152.00 | 2.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$216,260.00 | 0.86% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 98 | \$25,247,464.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBA2 | CALIFORNIA CREDIT UNION | 1 | \$289,542.79 | 23.03% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$150,399.27 | 11.96% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$251,592.27 | 20.01% | 0 | \$0.00 | NA |
| | LAKE SUNAPEE BANK, FSB | 1 | \$130,085.74 | 10.35% | 0 | \$0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$158,886.68 | 12.64% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$76,074.93 | 6.05% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,594.14 | 15.96% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,257,175.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBC0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,697.11 | 50.4% | 0 | \$0.00 | NA |
| | CITIBANK, N.A. | 1 | \$608,842.15 | 49.6% | 0 | \$0.00 | NA |
| Total | | 2 | \$1,227,539.26 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBC8 | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ALARION BANK | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$99,984.02 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALPINE BANK & TRUST CO. | 1 | \$98,467.18 | 0.41% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$108,606.79 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$85,563.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BANK | 1 | \$87,886.73 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,400.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,863.05 | 0.43% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$96,800.00 | 0.4% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,361.38 | 3.28% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$97,500.00 | 0.41% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$377,533.55 | 1.57% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$104,800.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF RUSTON | 1 | \$97,474.37 | 0.4% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,655.89 | 0.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,600.00 | 0.41% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-------------|----|
| | FINANCIAL L.P. | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$86,600.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$107,860.98 | 0.45% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$88,800.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,508.80 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$92,386.42 | 0.38% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,910.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$93,750.00 | 0.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,750.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$196,140.00 | 0.81% | 1 | \$95,954.28 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,800.00 | 0.41% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$103,856.71 | 0.43% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,300.00 | 0.35% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,870.69 | 0.4% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 8 | \$762,149.78 | 3.17% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$98,666.92 | 0.41% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$108,360.00 | 0.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,220.66 | 0.43% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PLUS CREDIT UNION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$86,138.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$101,868.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$205,761.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$87,637.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$290,011.72 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$92,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,586.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$95,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$94,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$89,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$173,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$185,319.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$106,602.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$107,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$88,885.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$107,857.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$102,832.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$101,119.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$193,242.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$294,183.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$376,695.60 | 1.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$203,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$104,742.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$314,426.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$99,868.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KENT BANK - FREEPORT | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$102,861.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$95,280.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,374.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$209,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,890.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 1 | \$104,855.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$211,615.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,836.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$89,563.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$101,587.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$106,359.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,865.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PEOPLES BANK & TRUST OF CLINTON CO. | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,975.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,871.28 | 0.41% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,662.50 | 0.41% | 0 | \$0.00 | NA 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$86,732.53 | 0.36% | 0 | \$0.00 | NA 0 |
| | PSECU | 1 | \$109,800.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$87,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$305,680.99 | 1.27% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$196,740.58 | 0.82% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.35% | 0 | \$0.00 | NA 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST | 2 | \$199,225.14 | 0.83% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$88,100.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$91,881.57 | 0.38% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,790.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$86,545.00 | 0.36% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 4 | \$378,866.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$294,416.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$194,864.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$95,447.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,774.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,260.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$86,805.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$85,767.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$95,137.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$493,067.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$397,721.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$99,279.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$93,303.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,797.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$166,597.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$24,070,526.14 | 100% | 1 | \$95,954.28 | | 0 |
| 3138WBBD6 | ACADEMY MORTGAGE CORPORATION | 2 | \$221,845.70 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$112,854.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$232,591.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,858.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,254.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,032.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$240,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,848.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$234,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$123,333.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$109,716.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,797.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$361,075.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$110,575.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$119,738.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC. | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$112,500.00 | 0.55% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,340.00 | 0.58% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$114,851.97 | 0.56% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.16 | 0.57% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$351,413.77 | 1.72% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$113,200.00 | 0.56% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$345,521.44 | 1.69% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,841.56 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,049.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,800.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,600.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,200.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,743.88 | 0.57% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,945.55 | 0.55% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$247,766.66 | 1.22% | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$113,500.00 | 0.56% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$112,425.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$223,828.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$124,339.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$110,853.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$354,198.16 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$120,755.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$223,424.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$119,839.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,927.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$236,546.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,896.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$115,444.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$466,350.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$232,190.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,520.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,044.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$120,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHWOODS BANK OF MINNESOTA | | | | | | |
| | ORIENTAL BANK | 1 | \$114,400.00 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,920.00 | 0.55% | 0 | \$0.00 | NA |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$121,700.00 | 0.6% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$114,149.89 | 0.56% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$109,851.82 | 0.54% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$116,865.91 | 0.57% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$121,675.00 | 0.6% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 0.54% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$478,952.69 | 2.35% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$227,045.41 | 1.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,852.38 | 0.57% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$355,619.27 | 1.74% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION | 1 | \$116,412.33 | 0.57% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$116,755.00 | 0.57% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$229,000.00 | 1.12% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 3 | \$341,147.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$119,841.98 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$115,640.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$234,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,523.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,497.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,350.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$119,534.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$226,555.15 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$455,599.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,848.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$485,978.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,920.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$123,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,799.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$90,599.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$20,387,336.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBE4 | 1ST MARINER BANK | 1 | \$139,496.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$402,949.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,131.91 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALLIANCE BANK | 1 | \$147,920.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$128,689.74 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$137,700.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$265,243.68 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$132,824.86 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN GATEWAY BANK | 1 | \$130,627.76 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$140,618.76 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,033.69 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. | 1 | \$133,428.03 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,677.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$265,641.45 | 0.74% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$398,000.00 | 1.1% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$145,308.39 | 0.4% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$137,522.75 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,879,431.99 | 5.21% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |
| | AUTO CLUB TRUST, FSB | 1 | \$142,750.00 | 0.4% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$286,075.00 | 0.79% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$135,736.91 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$128,260.00 | 0.36% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$134,100.00 | 0.37% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$294,405.63 | 0.82% | 0 | \$0.00 | NA |
| | BROADWAY BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$145,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$263,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE CO | 1 | \$140,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 2 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$146,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$144,305.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$131,746.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$131,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$147,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,209.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$259,520.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,207.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,361.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$136,439.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$139,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$401,499.21 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,816.80 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$134,218.96 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,250.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,500.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$139,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$139,050.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$131,826.18 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$124,827.79 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$140,900.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$148,200.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$379,700.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$268,669.02 | 0.74% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$139,555.00 | 0.39% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$126,806.51 | 0.35% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$146,799.43 | 0.41% | 0 | \$0.00 | NA |
| | GECU | 1 | \$126,825.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GENCOR MORTGAGE INC. | 1 | \$144,214.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$413,271.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,908.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,824.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$531,573.16 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$139,020.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$128,659.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$564,636.08 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$264,917.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$124,493.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$403,440.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$129,832.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$259,233.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,158.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. | 1 | \$142,132.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$285,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$136,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$129,510.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$539,317.17 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,613.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$134,643.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$143,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$127,831.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$412,073.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$145,806.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$409,247.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$146,311.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$130,465.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$272,644.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$692,389.05 | 1.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$269,049.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$139,461.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$149,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$271,811.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$129,664.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$393,373.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,813.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$286,875.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,800.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$678,521.57 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$287,622.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$669,380.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$127,646.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$265,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NECEDAH BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$125,833.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$276,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$134,635.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$268,452.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$558,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$268,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$149,109.57 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$273,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 5 | \$577,692.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$294,765.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,216.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$36,082,214.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBF1 | 3 RIVERS FEDERAL CU | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,071,697.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$158,689.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$171,184.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,830.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$164,797.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,176.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$157,102.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$153,602.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$159,784.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,339.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,279.43 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,453.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$475,213.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$161,296.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$807,216.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,169.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$322,246.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$646,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$159,784.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$156,316.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$167,538.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$151,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$318,836.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$631,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, | 4 | \$646,610.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$153,069.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$316,640.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$152,614.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$151,804.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,255.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$168,787.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$157,404.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 2 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$328,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$321,625.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$152,146.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$311,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,336.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$487,186.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$151,009.77 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | DIME BANK | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$327,299.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$153,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$324,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,504.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,535.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$172,278.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,642.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$168,000.00 | 0.24% | 1 | \$164,592.23 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$327,546.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$327,316.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$312,098.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$498,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$154,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$324,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$162,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,541.48 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$331,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$301,692.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$150,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,532.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,493.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$173,094.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$326,815.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$149,630.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$332,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$339,645.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$985,851.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$152,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$617,891.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,129.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 3 | \$451,409.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$654,278.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$151,805.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,119,049.97 | 1.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | LAFAYETTE AMBASSADOR BANK | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$493,621.90 | 0.7% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LEGACY STATE BANK | 1 | \$168,800.00 | 0.24% | 0 | \$0.00 | NA |
| | LEWISTON STATE BANK | 1 | \$165,441.75 | 0.23% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$157,900.00 | 0.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 4 | \$660,664.00 | 0.93% | 0 | \$0.00 | NA |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$171,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$168,164.38 | 0.24% | 0 | \$0.00 | NA |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$164,782.72 | 0.23% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$485,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$320,763.63 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI | 1 | \$160,802.03 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$164,242.31 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,036.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 5 | \$799,470.03 | 1.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$468,155.00 | 0.66% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$307,407.12 | 0.43% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$317,992.33 | 0.45% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$149,793.34 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$155,250.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | NATIONS LENDING CORPORATION | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$322,030.55 | 0.46% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$159,803.27 | 0.23% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS | 1 | \$162,794.92 | 0.23% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$161,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,587.62 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PANHANDLE STATE BANK | 1 | \$159,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,086.77 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$164,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$162,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,791.20 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$630,300.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,508.03 | 0.23% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$503,479.89 | 0.71% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,001.74 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,558.62 | 1.16% | 0 | \$0.00 | NA 0 |
| | | 1 | \$157,301.85 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON | | | | | | |
| | PRIMEWEST MORTGAGE | 1 | \$161,666.20 | 0.23% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$332,281.08 | 0.47% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$339,791.15 | 0.48% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 22 | \$3,505,854.60 | 4.96% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,159,873.35 | 1.64% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$174,133.56 | 0.25% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$321,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$170,779.88 | 0.24% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$950,279.00 | 1.34% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$164,700.00 | 0.23% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY | 1 | \$163,835.61 | 0.23% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$644,390.17 | 0.91% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$324,567.34 | 0.46% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,206.40 | 0.21% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$171,778.60 | 0.24% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$157,333.00 | 0.22% | 0 | \$0.00 | NA |
| | SFMC, LP. | 1 | \$154,900.00 | 0.22% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP | 1 | \$149,048.89 | 0.21% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$964,994.05 | 1.37% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$166,900.00 | 0.24% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$317,300.00 | 0.45% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 1 | \$163,664.06 | 0.23% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$497,159.06 | 0.7% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 9 | \$1,484,815.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$310,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$323,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$665,086.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,130,824.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,183.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$158,479.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$154,551.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$167,546.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,706.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,177.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,021.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,784.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,434.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$156,916.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,341,585.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,824.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$162,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$170,724.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,792.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,489,237.61 | 2.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$157,060.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$159,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$336,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$151,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$324,385.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$174,022.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 438 | \$70,687,232.56 | 100% | 1 | \$164,592.23 | | 0 |
| 3138WBBG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,905.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$51,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$56,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$53,938.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,475.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL | 18 | \$1,132,572.27 | 7.06% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANCO SANTANDER PR | 1 | \$80,410.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF OZARKS | 2 | \$131,149.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$80,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$80,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$129,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK | 1 | \$78,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 2 | \$153,549.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$54,652.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$34,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$69,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$82,027.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$76,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$79,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$81,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK INC. | 1 | \$70,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$54,927.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,805.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 8 | \$592,820.02 | 3.7% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$113,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | | |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,900.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,878.84 | 0.42% | 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$64,310.74 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK N.A. | 1 | \$73,405.39 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST BANK & TRUST | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$198,063.38 | 1.23% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$81,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$128,910.45 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$204,210.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$30,360.87 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$64,265.26 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$65,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$66,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$292,870.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | FNB BANK, N.A. | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$67,992.36 | 0.42% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 3 | \$193,726.55 | 1.21% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$132,725.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$50,099.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GALENA STATE BANK AND | 1 | \$77,000.00 | 0.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,308.09 | 0.44% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION | 1 | \$74,792.99 | 0.47% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,234.47 | 0.44% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$140,814.54 | 0.88% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$49,861.98 | 0.31% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$47,129.39 | 0.29% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 4 | \$255,662.66 | 1.59% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$133,500.00 | 0.83% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,000.00 | 0.93% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$51,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.38% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | \$202,925.96 | 1.27% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$159,898.43 | 1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,025.44 | 0.37% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.47% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$50,358.02 | 0.31% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$126,000.00 | 0.79% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,815.29 | 0.44% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$58,410.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$63,119.64 | 0.39% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$145,700.00 | 0.91% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING | 1 | \$82,436.81 | 0.51% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$79,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$58,349.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN STATE BANK | 1 | \$71,403.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$126,507.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$64,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$70,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,911.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$49,074.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$38,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,932.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$70,407.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$60,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$84,381.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,919.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| PSECU | 3 | \$172,399.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$154,298.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$215,222.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$75,999.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,539.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$149,600.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$69,658.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$191,108.40 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$206,471.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$75,689.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$71,100.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$72,580.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$72,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$127,119.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$51,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$136,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$192,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$52,179.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$57,707.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$68,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,836.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$83,208.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$53,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$154,004.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$69,716.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$228,112.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,395.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$208,580.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$84,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$74,792.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$79,897.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$69,909.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,620.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN NATIONAL BANK | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$82,688.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$64,725.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$67,313.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$79,656.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$130,897.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$16,040,782.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBH7 | 360 MORTGAGE GROUP, LLC | 1 | \$108,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,341,602.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$104,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$91,884.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$107,744.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$192,545.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$272,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,363.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$183,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,484.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,148.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$99,535.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC, A NEW JERSEY COPORATION | 1 | \$107,876.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$359,151.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$373,741.67 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$390,562.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 2 | \$193,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$218,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$104,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$90,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$296,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$104,004.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$515,071.57 | 1.97% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$102,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$186,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$102,723.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$104,876.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| CLEARVISION FUNDING | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,140.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTAGAGE,INC, A CORPORATION | 1 | \$94,810.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,550.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,828.23 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DYNASTY FINANCIAL CONSULTING INC | 1 | \$104,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$104,867.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$190,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$101,397.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$95,044.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$108,666.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$294,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$192,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$87,644.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$302,804.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$109,155.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$86,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$107,867.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$319,556.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$198,350.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$104,405.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | HAMILTON GROUP FUNDING, INC | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 3 | \$287,127.06 | 1.1% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA C | 1 | \$104,873.84 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP. | 1 | \$98,675.69 | 0.38% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,511.81 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$97,477.20 | 0.37% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$87,666.54 | 0.34% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$107,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EFCU | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$90,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$101,550.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LIVINGSTON STATE BANK | 1 | \$93,162.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 2 | \$199,200.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$89,894.34 | 0.34% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$94,850.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$93,480.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,133.94 | 0.35% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$88,241.36 | 0.34% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,382.85 | 0.37% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NAT RES - NEVADA | 2 | \$185,850.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$107,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,865.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$102,282.54 | 0.39% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P. | 1 | \$86,047.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$91,180.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$91,334.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$107,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$104,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$95,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$97,729.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$87,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$194,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$92,990.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$294,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$199,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$108,660.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$198,476.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$173,643.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$203,493.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$1,355,998.69 | 5.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$412,872.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$104,867.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,624.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$88,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$483,790.57 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,776.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$101,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$710,219.77 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$87,889.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$96,877.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$786,480.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,524.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$101,970.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$205,780.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$101,480.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$106,621.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,178.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$98,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$275,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$385,496.39 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$95,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,870.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$99,882.59 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN SAVINGS BANK | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,092,647.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBJ3 | 360 MORTGAGE GROUP, LLC | 2 | \$229,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$481,050.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$123,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,188.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$122,855.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$451,894.25 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$586,750.57 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$111,625.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC. | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$123,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$124,186.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,441.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$233,375.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$240,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,295.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$111,693.83 | 0.58% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$111,859.08 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST BANK PUERTO RICO | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,550.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$228,500.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$117,177.39 | 0.61% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$114,855.32 | 0.6% | 0 | \$0.00 | NA 0 |
| | GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION INC. | 1 | \$116,709.33 | 0.61% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$116,979.27 | 0.61% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 1 | \$119,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$112,575.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$232,466.55 | 1.21% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EFCU | 1 | \$116,566.67 | 0.61% | 0 | \$0.00 | NA 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$111,300.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$123,101.91 | 0.64% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$227,469.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$116,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$236,100.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$123,854.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,648.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 2 | \$238,462.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$347,850.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$124,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$114,983.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,817.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,410.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,361.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$119,865.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$124,189.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,579.36 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,653.48 | 0.65% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$119,843.13 | 0.63% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE, VENTURES, LLC | 1 | \$114,565.33 | 0.6% | 0 | \$0.00 | NA 0 |
| | PYRAMAX BANK | 1 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | RAMSEY NATIONAL BANK | 1 | \$114,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$598,076.45 | 3.12% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$343,570.65 | 1.79% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$110,686.81 | 0.58% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,934.98 | 0.64% | 0 | \$0.00 | NA 0 |
| | RMS-ASSOCIATES | 1 | \$123,843.99 | 0.65% | 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST | 1 | \$119,849.02 | 0.63% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$122,851.93 | 0.64% | 0 | \$0.00 | NA 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$241,200.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$347,866.38 | 1.81% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 3 | \$350,350.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$231,864.74 | 1.21% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$111,150.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A. | 1 | \$118,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 8 | \$924,557.66 | 4.82% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,010.81 | 0.65% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$97,903.33 | 0.51% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$234,970.36 | 1.16% | 0 | \$0.00 | NA 0 |
| Total | | 163 | \$19,166,540.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBK0 | 360 MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,700.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$130,946.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$130,850.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,358.27 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,672.50 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,845.03 | 0.34% | 0 | \$0.00 | NA 0 |
| | | 1 | \$127,050.66 | 0.32% | 0 | \$0.00 | NA 0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$271,400.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$274,740.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,983.18 | 0.69% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$128,155.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION. | 1 | \$142,237.81 | 0.36% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$256,081.29 | 0.65% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,529.95 | 0.35% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$263,800.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 7 | \$939,740.73 | 2.4% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,737.46 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$134,671.71 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$288,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$686,700.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | CAPITOL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$148,325.66 | 0.38% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,402.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$420,550.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$140,530.94 | 0.36% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$134,582.02 | 0.34% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$251,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$135,253.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,652.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$126,003.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,083.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$147,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$268,065.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$139,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$124,842.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,567.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$147,576.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,254.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,966.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$269,984.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$136,635.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$531,663.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 4 | \$551,323.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$137,238.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$139,967.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$133,535.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,636.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$126,843.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$140,423.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$406,894.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$145,717.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,360.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$129,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$418,438.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$126,920.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$128,099.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$405,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,725.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,698.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$147,064.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$261,522.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY INC | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$261,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$126,747.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,492.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$395,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$143,239.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$131,439.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE | 1 | \$134,061.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$125,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$258,972.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$427,294.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$539,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$125,841.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,629.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$126,194.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$127,519.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$2,105,364.05 | 5.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$539,482.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$134,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$128,965.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL LLC | 1 | \$134,830.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$961,939.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$132,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,239.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$129,427.85 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 2 | \$277,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$252,731.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$815,878.19 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$140,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$140,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,004,421.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$146,819.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$134,730.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$138,568.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,791,770.16 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$141,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,118,112.17 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$133,839.69 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP | 1 | \$144,829.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,367.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$131,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$129,472.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,193.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$39,126,760.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WBBL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$412,076.38 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$66,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$80,740.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$121,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$37,552.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$75,910.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,805.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$83,287.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$127,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$216,137.02 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$129,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,420.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$77,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$54,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$277,497.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$57,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$62,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$37,663.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$73,447.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$155,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$292,457.88 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$69,913.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$221,612.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$163,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$48,988.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$19,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$79,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$59,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$118,479.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$40,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$210,560.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$49,938.53 | 0.35% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$60,723.51 | 0.42% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$128,048.31 | 0.88% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$81,903.73 | 0.57% | 0 | \$0.00 | NA 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$52,141.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$130,468.05 | 0.9% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$49,937.10 | 0.35% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | IBM SOUTHEAST EFCU | 2 | \$143,060.06 | 0.99% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$52,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$29,963.95 | 0.21% | 0 | \$0.00 | NA 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$68,640.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$63,967.00 | 0.44% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$49,005.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$80,383.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$152,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$131,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$74,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$73,629.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$134,532.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,546.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$108,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$275,940.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,630.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$79,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$101,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$308,301.14 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$74,820.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$59,360.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$77,056.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$389,067.51 | 2.69% | 1 | \$44,202.11 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$155,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$155,908.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, | 2 | \$151,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | INC. | | | | | | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$76,408.08 | 0.53% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$78,850.00 | 0.54% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,904.38 | 0.52% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,648.41 | 0.56% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.41% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$125,904.38 | 0.87% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$54,265.95 | 0.37% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$52,675.21 | 0.36% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$605,418.04 | 4.18% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$81,654.02 | 0.56% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$75,600.00 | 0.52% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$84,648.17 | 0.58% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$61,724.01 | 0.43% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 2 | \$158,377.62 | 1.09% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL LLC | 1 | \$70,737.03 | 0.49% | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$58,425.00 | 0.4% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA |
| | SHERMAN BRIDGE FUND LLC | 1 | \$56,179.23 | 0.39% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$77,302.62 | 0.53% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$103,988.20 | 0.72% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$33,150.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, L.P. | 1 | \$58,431.32 | 0.4% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$74,150.00 | 0.51% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$202,500.00 | 1.4% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$61,275.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$224,910.00 | 1.55% | 0 | \$0.00 | NA |
| | SUPREME LENDING | 1 | \$68,800.00 | 0.48% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,200.00 | 0.53% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$37,100.00 | 0.26% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$67,000.00 | 0.46% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$69,350.00 | 0.48% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$133,412.63 | 0.92% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,000.00 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$84,400.00 | 0.58% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$213,208.00 | 1.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,983.00 | 0.87% | 0 | \$0.00 | NA |
| | WILSON BANK AND TRUST | 1 | \$59,929.56 | 0.41% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA |
| Total | | 221 | \$14,472,186.08 | 100% | 1 | \$44,202.11 | 0 |
| | | | | | | | |
| 3138WBBM6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$239,692.72 | 0.69% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,736.18 | 0.66% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,820.72 | 0.46% | 0 | \$0.00 | NA |
| | AFFILIATED BANK. | 1 | \$180,975.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$266,400.29 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$164,629.39 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$407,032.58 | 1.16% | 0 | \$0.00 | NA |
| | APPROVED HOME LENDING, INC | 1 | \$284,673.10 | 0.81% | 0 | \$0.00 | NA |
| | ARTISANS BANK | 1 | \$260,998.57 | 0.75% | 0 | \$0.00 | NA |
| | | 1 | \$178,195.37 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 1.14% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$558,400.00 | 1.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$256,205.79 | 0.73% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$310,643.28 | 0.89% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,157.70 | 1.46% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$575,000.00 | 1.65% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$279,678.83 | 0.8% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$433,554.32 | 1.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$492,760.98 | 1.41% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$348,500.00 | 1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$273,185.00 | 0.78% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$157,048.83 | 0.45% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$324,627.22 | 0.93% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$417,220.88 | 1.19% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$319,882.66 | 0.92% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$603,696.33 | 1.73% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,500.00 | 0.79% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$607,300.00 | 1.74% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$377,018.89 | 1.08% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,308.64 | 0.68% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$656,845.64 | 1.88% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$159,522.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA |
| | | 2 | \$467,600.00 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | FRANKLIN FIRST FINANCIAL, LTD. | | | | | | |
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$405,933.84 | 1.16% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC | 1 | \$174,799.27 | 0.5% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$208,760.27 | 0.6% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$213,750.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,708.65 | 0.74% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$280,128.31 | 0.8% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$795,826.98 | 2.28% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$183,330.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$223,143.76 | 0.64% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 4 | \$990,521.13 | 2.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$164,815.11 | 0.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$538,351.58 | 1.54% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$313,648.15 | 0.9% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,574.26 | 0.56% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE CORP | 1 | \$184,998.29 | 0.53% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 1 | \$254,707.51 | 0.73% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$327,640.98 | 0.94% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,125.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,110,098.04 | 6.04% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$263,670.21 | 0.75% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$370,829.30 | 1.06% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,615.03 | 0.59% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$953,129.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,588.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$211,762.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$350,000.00 | 1% | 1 | \$343,353.71 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$772,412.99 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$524,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$524,997.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,706.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$261,699.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$772,113.34 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$213,504.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$270,277.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$355,741.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$246,706.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$269,140.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$266,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$444,203.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,106,924.38 | 6.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$246,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,521.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$426,530.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,655.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$311,650.39 | 0.89% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$269,660.34 | 0.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$186,300.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 132 | \$34,948,285.28 | 100% | 1 | \$343,353.71 | 0 |
| | | | | | | | |
| 3138WBBN4 | 360 MORTGAGE GROUP, LLC | 2 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,810,785.28 | 3.61% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$323,221.13 | 0.64% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$264,600.00 | 0.53% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$178,204.73 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,140.31 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN LOANS, INC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,019.00 | 0.47% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,799.74 | 0.71% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$360,835.63 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$165,424.57 | 0.33% | 0 | \$0.00 | NA |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$396,444.74 | 0.79% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$212,555.91 | 0.42% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$284,049.82 | 0.57% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$254,800.00 | 0.51% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$796,585.24 | 1.59% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$251,717.62 | 0.5% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,013.16 | 0.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$179,798.30 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | COBALT MORTGAGE, INC. | 5 | \$1,021,862.38 | 2.04% | 2 | \$458,654.45 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,278.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$358,301.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$176,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$416,041.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,775.25 | 0.75% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,051.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$533,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$209,095.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$626,074.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,779.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$403,286.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$222,943.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$520,169.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,304,184.35 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$450,581.02 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$200,774.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$174,884.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,055,199.89 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$384,158.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$295,660.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,448.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,357.97 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$639,115.53 | 1.27% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$176,197.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$263,697.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$656,026.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$269,390.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$160,619.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$330,256.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$334,615.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$336,426.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 2 | \$667,177.40 | 1.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$153,827.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$190,681.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$161,314.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$592,700.63 | 1.18% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$203,766.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$779,708.85 | 1.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$275,183.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$593,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$387,793.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$361,385.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$539,229.91 | 1.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ASSOCIATION | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$393,558.50 | 0.78% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$514,908.70 | 1.03% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$563,661.27 | 1.12% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$2,271,828.44 | 4.53% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$319,632.95 | 0.64% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,715.53 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$271,389.06 | 0.54% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,247.08 | 0.44% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$189,782.06 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$251,710.95 | 0.5% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$293,400.00 | 0.58% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,945.22 | 0.62% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$310,543.39 | 0.62% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$546,545.82 | 1.09% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,199,506.95 | 2.39% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$911,362.19 | 1.82% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$187,784.36 | 0.37% | 0 | \$0.00 | NA |
| | RHF MORTGAGE CO. | 1 | \$315,400.00 | 0.63% | 0 | \$0.00 | NA |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$644,470.07 | 1.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$308,289.58 | 0.61% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,294,983.59 | 4.57% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$349,607.81 | 0.7% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | CORPORATION | | | | | | |
| | STEARNS LENDING INC. | 1 | \$390,551.51 | 0.78% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$256,505.44 | 0.51% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$416,532.73 | 0.83% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,109.49 | 0.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$691,682.42 | 1.38% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,702.71 | 0.6% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 1 | \$370,166.70 | 0.74% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$230,250.00 | 0.46% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES | 2 | \$613,900.00 | 1.22% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,556.26 | 0.79% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$221,745.36 | 0.44% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$287,669.65 | 0.57% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,240.66 | 1.48% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,683.42 | 0.51% | 0 | \$0.00 | NA |
| Total | | 193 | \$50,203,756.74 | 100% | 2 | \$458,654.45 | 0 |
| | | | | | | | |
| 3138WBBP9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$374,095.43 | 0.38% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,611,161.00 | 2.62% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$227,755.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$340,820.66 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------------|------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,211.26 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,741.50 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION | 1 | \$209,725.80 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$445,438.87 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$464,917.09 | 0.47% | 1 | \$265,539.92 | NA 1 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$946,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$397,752.30 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | ARTISANS' BANK | 1 | \$224,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,171.77 | 0.2% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$525,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$231,243.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$696,687.45 | 0.7% | 0 | \$0.00 | NA 0 |
| | BANK OF THE JAMES | 1 | \$203,283.92 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 4 | \$1,082,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$444,939.50 | 0.45% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA | 3 | \$1,021,050.87 | 1.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,497.57 | 0.19% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$312,606.20 | 0.31% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC. | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$278,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,750.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,388,350.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | COMMERCE NATIONAL BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,672.89 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF COLORADO | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSS KEYS BANK | 2 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$406,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,240.26 | 0.6% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$436,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$477,755.00 | 0.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,086,015.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$208,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,038.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$569,589.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,528.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$175,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$316,255.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,380,006.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$676,015.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,254.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$374,868.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$869,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$303,522.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$415,894.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,729.49 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC. | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$610,350.00 | 0.61% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$974,864.50 | 0.98% | 0 | \$0.00 | NA |
| | HARBORONE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$191,014.84 | 0.19% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,728.24 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,940.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$314,932.00 | 0.32% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$216,483.49 | 0.22% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$332,271.43 | 0.33% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,614,100.00 | 1.62% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$187,526.00 | 0.19% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$297,633.59 | 0.3% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$356,299.42 | 0.36% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$468,155.00 | 0.47% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 3 | \$829,900.00 | 0.83% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----------------|-------|---|--------------|----|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$194,281.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$197,500.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$573,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$689,789.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 5 | \$1,281,466.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$857,903.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$484,849.00 | 0.49% | 1 | \$209,410.48 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$281,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$468,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$262,676.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,115.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$279,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS | 1 | \$229,710.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$615,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$303,526.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$942,634.67 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$305,224.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,047,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$299,639.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,424,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$595,879.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,185,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$748,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,088,983.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$579,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$860,687.56 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$303,860.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,539,580.96 | 3.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,143,703.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$218,225.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,539,602.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$213,487.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$211,289.88 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ROSS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$314,612.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,331,128.49 | 2.34% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,366,368.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 28 | \$8,354,184.64 | 8.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,114,775.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$228,014.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$381,141.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$641,723.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 2 | \$619,511.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A. | 1 | \$217,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE INC | 1 | \$238,606.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$194,510.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,006,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$357,238.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC.. | 1 | \$206,745.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$228,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$99,500,097.18 | 100% | 2 | \$474,950.40 | | 1 |
| | | | | | | | | |
| 3138WBBQ7 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,717,903.15 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$386,888.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$533,289.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,885.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,785.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$352,725.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$329,186.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$834,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$411,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,507,572.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$183,221.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$367,000.00 | 0.37% | 1 | \$344,628.41 | NA | 1 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$625,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,303.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,750,245.10 | 6.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$182,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$285,498.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$779,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$313,653.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,640.08 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$326,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$216,116.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,826.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,470,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$478,644.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$250,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$224,047.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$193,615.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$364,738.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$488,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$577,000.00 | 0.58% | 1 | \$308,805.37 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$390,307.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$221,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$183,631.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 12 | \$3,466,150.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$363,423.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$397,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$316,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$245,933.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,165.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$252,640.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$550,688.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$859,353.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,586,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 4 | \$921,176.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$422,993.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK | 1 | \$348,533.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$244,172.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | LIBERTY CAPITAL FINANCIAL, INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$498,653.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$314,162.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$704,592.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$426,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$428,180.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$263,656.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,163,188.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,021,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$197,144.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$193,313.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,245,965.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INS | 1 | \$299,798.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$837,380.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$341,314.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$338,575.56 | 0.34% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$203,188.00 | 0.2% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,426,475.17 | 1.43% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$505,685.13 | 0.51% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$824,200.00 | 0.83% | 0 | \$0.00 | NA |
| | RMS-ASSOCIATES | 1 | \$237,985.98 | 0.24% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$257,118.26 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,676,150.00 | 3.69% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$392,349.33 | 0.39% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$667,491.46 | 0.67% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$318,631.96 | 0.32% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,325.09 | 0.19% | 0 | \$0.00 | NA |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,136.48 | 0.19% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$582,086.25 | 0.58% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,131,438.43 | 1.13% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 6 | \$2,395,369.89 | 2.4% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$436,284.63 | 0.44% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$655,659.24 | 0.66% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$294,975.00 | 0.3% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$178,563.08 | 0.18% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$217,068.02 | 0.22% | 0 | \$0.00 | NA |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$660,567.00 | 0.66% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRADITIONAL BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,194,232.94 | 2.2% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A. | 1 | \$413,393.61 | 0.41% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$827,533.30 | 0.83% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,884,419.65 | 1.89% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$634,819.05 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,166,963.74 | 1.17% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$777,674.88 | 0.78% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$388,550.00 | 0.39% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA |
| | | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$202,937.49 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,153,767.44 | 2.16% | 0 | \$0.00 | NA |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$339,100.00 | 0.34% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$415,199.24 | 0.42% | 0 | \$0.00 | NA |
| Total | | 367 | \$99,692,870.30 | 100% | 2 | \$653,433.78 | 1 |
| | | | | | | | |
| 3138WBBR5 | ACADEMY MORTGAGE CORPORATION | 3 | \$994,212.00 | 1.99% | 0 | \$0.00 | NA |
| | ADAM MORTGAGE, LLC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$273,859.37 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$429,000.00 | 0.86% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$262,905.13 | 0.53% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$580,000.00 | 1.16% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$242,800.00 | 0.49% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 4 | \$899,250.00 | 1.8% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$426,047.10 | 0.85% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,188,385.00 | 2.38% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$685,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$541,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$654,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$201,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$605,436.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$391,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$814,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$949,950.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$398,341.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$253,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$466,543.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$1,062,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|
| | CORPORATION | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,440.00 | 0.49% | 0 | \$0.00 | NA |
| | LYNX MORTGAGE BANK LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$581,000.00 | 1.16% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.52% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 2 | \$690,270.61 | 1.38% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL | 3 | \$937,831.94 | 1.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$432,300.00 | 0.86% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,300.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 1 | \$389,199.52 | NA |
| | NETWORK FUNDING, L.P. | 3 | \$613,925.00 | 1.23% | 0 | \$0.00 | NA |
| | NFM | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$309,456.22 | 0.62% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$561,200.00 | 1.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$213,957.03 | 0.43% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$182,800.00 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,143,750.00 | 2.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$646,800.00 | 1.29% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$488,950.00 | 0.98% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$326,627.59 | 0.65% | 0 | \$0.00 | NA |
| | | 1 | \$218,274.24 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$744,921.73 | 1.49% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$294,772.42 | 0.59% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$199,195.56 | 0.4% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$219,087.61 | 0.44% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$427,435.62 | 0.85% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$350,700.00 | 0.7% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 10 | \$2,982,640.54 | 5.96% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 4 | \$1,389,740.00 | 2.78% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$440,721.72 | 0.88% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$419,000.00 | 0.84% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A. | 1 | \$242,959.31 | 0.49% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$265,742.05 | 0.53% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,965,839.26 | 7.93% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$308,720.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,201.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,169.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$337,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$50,008,389.11 | 100% | 1 | \$389,199.52 | | 0 |
| | | | | | | | | |
| 3138WBBS3 | 1ST MARINER BANK | 1 | \$228,737.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$905,318.22 | 6% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$283,174.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$405,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$310,892.99 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,545.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$221,313.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$966,839.72 | 6.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$614,418.94 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$268,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$198,535.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,301.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$432,026.45 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$238,182.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$729,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,815.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE | 2 | \$494,325.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$188,083.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$181,486.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | GEO-CORP, INC. | 1 | \$277,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | GMFS LLC | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$178,449.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$189,246.35 | 1.25% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$192,545.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$811,844.33 | 5.38% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,666.08 | 1.97% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$447,708.65 | 2.97% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$175,801.73 | 1.16% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$399,551.79 | 2.65% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$229,541.48 | 1.52% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,885.69 | 1.26% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$179,450.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$227,438.01 | 1.51% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$200,945.12 | 1.33% | 0 | \$0.00 | NA 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$197,435.52 | 1.31% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,316.00 | 1.45% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$397,455.44 | 2.63% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$193,500.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | | 1 | \$254,714.26 | 1.69% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.29% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$211,952.85 | 1.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,758.11 | 1.46% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,400.00 | 1.59% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,000.00 | 1.52% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$188,100.00 | 1.24% | 0 | \$0.00 | NA |
| Total | | 62 | \$15,091,000.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBT1 | ALPHA MORTGAGE CORPORATION | 1 | \$256,183.15 | 1.74% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$140,530.42 | 0.95% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,835.82 | 1.14% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$133,080.94 | 0.9% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$67,282.86 | 0.46% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$255,312.03 | 1.73% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$313,337.30 | 2.12% | 0 | \$0.00 | NA |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 15 | \$5,871,769.00 | 39.77% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC. | 1 | \$142,488.47 | 0.97% | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST | 1 | \$297,290.49 | 2.01% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$1,473,804.51 | 9.98% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 3 | \$586,792.99 | 3.97% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$5,056,948.45 | 34.26% | 0 | \$0.00 | NA |
| Total | | 58 | \$14,762,656.43 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBU8 | ALPHA MORTGAGE | 1 | \$183,029.71 | 2.92% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$717,569.69 | 11.44% | 0 | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$310,680.28 | 4.95% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$304,828.96 | 4.86% | 0 | \$0.00 | NA |
| | | 2 | \$374,743.87 | 5.97% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HERITAGEBANK OF THE SOUTH | | | | | | |
| | NATIONS LENDING CORPORATION, A CORPORATIN | 1 | \$319,561.82 | 5.09% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$128,194.61 | 2.04% | 0 | \$0.00 | NA 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$1,697,305.24 | 27.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,915.08 | 4.7% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,597.95 | 2.75% | 0 | \$0.00 | NA 0 |
| | RTN FEDERAL CU | 1 | \$409,923.01 | 6.53% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,849.65 | 3.25% | 0 | \$0.00 | NA 0 |
| | SUMNER BANK AND TRUST | 1 | \$198,093.10 | 3.16% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$617,288.95 | 9.84% | 0 | \$0.00 | NA 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$186,466.66 | 2.97% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,821.31 | 2.48% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$6,274,869.89 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WBBV6 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$949,142.44 | 0.28% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$310,771.25 | 0.09% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$354,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,263,665.77 | 0.97% | 0 | \$0.00 | NA 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACOPIA HOME LOANS | 1 | \$409,577.93 | 0.12% | 0 | \$0.00 | NA 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$279,622.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,497.91 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$382,401.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$193,742.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CAPITAL GROUP | 1 | \$304,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,609.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$466,820.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$201,739.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$613,969.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$4,525,775.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,269,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$604,440.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$682,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,149,929.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$378,621.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,257,420.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$309,600.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$1,482,760.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$954,747.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$228,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$1,205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$222,384.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$732,022.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST | 1 | \$255,413.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$569,653.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$1,245,522.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,294,415.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$482,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$502,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$234,283.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,357,377.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$755,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,911,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$829,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,081,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$415,848.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$791,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$326,137.17 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$662,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,915,858.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$259,649.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,093,821.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$799,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$499,639.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,258,809.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$252,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$483,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$186,564.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$185,050.00 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$367,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$299,622.56 | 0.09% | 0 | \$0.00 | NA |
| | CUSTOMERS BANK | 1 | \$380,010.21 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$760,899.36 | 0.23% | 0 | \$0.00 | NA |
| | DHA FINANCIAL, INC | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,563,127.96 | 0.47% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$458,950.00 | 0.14% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$476,400.00 | 0.14% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$353,940.00 | 0.11% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,088,800.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 10 | \$2,451,338.88 | 0.73% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$187,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,066,548.09 | 0.91% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$432,700.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | D/B/A RESIDENTIAL MORTGAGE | | | | | | |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FARMER BANK & CAPITAL TRUST CO. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,213,730.41 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$519,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$330,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 2 | \$635,173.46 | 0.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$6,691,747.89 | 1.99% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$617,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,052,800.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 8 | \$2,524,510.49 | 0.75% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$271,753.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$219,760.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$315,804.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,295,135.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$653,575.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$415,046.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$326,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$230,591.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$886,651.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$397,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY STATE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$517,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$465,663.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,262,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$542,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,546.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,210,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$602,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$189,529.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 5 | \$1,473,728.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$399,473.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$699,635.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$215,728.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$334,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 9 | \$2,367,780.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 9 | \$2,853,911.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$278,955.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$183,757.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$276,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL | 1 | \$397,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$1,077,768.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,839,006.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$205,972.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$201,828.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 7 | \$2,159,296.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$403,530.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 3 | \$725,696.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWELL MORTGAGE, INC. | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 2 | \$1,178,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$249,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$367,006.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | |
| | INDEPENDENT BANK | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$414,700.00 | 0.12% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,693,132.17 | 0.8% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,275,541.13 | 0.38% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,639,400.00 | 1.38% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$231,300.00 | 0.07% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$784,320.00 | 0.23% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LENDER | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 8 | \$2,490,935.36 | 0.74% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$437,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$290,608.02 | 0.09% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$911,900.00 | 0.27% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$218,008.00 | 0.06% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP. | 1 | \$278,682.53 | 0.08% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$580,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$485,120.00 | 0.14% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$547,600.00 | 0.16% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$647,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$218,800.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$895,070.00 | 0.27% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 3 | \$874,132.44 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,387.83 | 0.07% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$622,000.00 | 0.19% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$266,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$493,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MILLENIUM BANK | 1 | \$347,520.55 | 0.1% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$459,250.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$329,528.19 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$984,200.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$390,673.05 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC. | 1 | \$273,742.28 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$1,053,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,900.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA |
| | | 8 | \$2,433,979.73 | 0.72% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | |
| | MOUNTIAN WEST FINANCIAL, INC | 2 | \$657,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE | 2 | \$492,520.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$282,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$179,920.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$404,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$331,437.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$270,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP | 2 | \$509,580.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 2 | \$636,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,108,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$416,829.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,022,574.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 2 | \$550,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 2 | \$667,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OOSTBURG STATE BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$175,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,394,430.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$543,485.29 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$916,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$261,415.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING | 1 | \$317,354.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING LLC | 4 | \$1,474,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,582,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,207,952.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$532,713.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$564,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 5 | \$1,630,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$221,694.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$243,478.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,258,930.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$540,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$719,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 3 | \$864,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$400,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$926,849.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,904,310.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,174.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$699,385.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$203,725.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,624.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$300,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$422,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUTNAM BANK | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$778,682.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$404,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,650,482.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,390,901.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$307,253.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$680,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,040,800.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$197,745.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,305,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$594,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,422.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,632.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,598,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,447,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 2 | \$462,888.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$2,043,929.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$611,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A. | 3 | \$794,984.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$419,459.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$261,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,799,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$612,821.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,902,146.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$290,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,623,724.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$392,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$937,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,564,570.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 12 | \$3,070,773.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 64 | \$19,610,108.13 | 5.84% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$592,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$299,586.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$604,618.11 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE INC. | 1 | \$392,458.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$228,491.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$876,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$361,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$375,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$335,547.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,710.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$230,688.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$309,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$269,636.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$258,892.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERIVCES, INC. | 1 | \$244,470.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$242,996.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,000.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITIONAL BANK | 2 | \$423,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,588,801.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,404,130.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,267,127.16 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,399.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$720,821.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$562,208.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,448,136.85 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,367,160.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,501,021.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,069,635.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$511,428.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$327,548.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$269,660.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,307,794.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$590,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,632,452.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$603,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 4 | \$1,164,237.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$359,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 31 | \$9,527,184.57 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,598.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,146 | \$335,866,411.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBBW4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$191,747.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A C G FUNDING INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,229,903.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,604.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$525,331.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$254,533.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK | 1 | \$349,129.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERTIAGE FEDERAL CREDIT UNION | 1 | \$189,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC. | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| F.S.B. | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$402,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$220,695.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$254,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,964.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,410,751.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$203,731.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$857,011.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$1,053,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,470,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$203,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 2 | \$498,718.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$320,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$984,942.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,427,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,493,236.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,168,044.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 11 | \$3,630,215.24 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BUENA VISTA NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$655,475.62 | 0.33% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,576,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 2 | \$530,140.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$575,558.16 | 0.29% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$727,135.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,343,471.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$968,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$418,612.19 | 0.21% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$299,595.59 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$217,823.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$361,029.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$918,683.55 | 0.46% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,116,900.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$262,150.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | EMPORIA STATE FEDERAL CREDIT UNION | | | | | | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$215,629.15 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$265,165.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$655,331.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$2,157,650.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$865,558.04 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$350,202.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,165,400.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 2 | \$586,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$212,506.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK | 1 | \$364,362.25 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 4 | \$1,008,277.56 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$488,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | | 1 | \$203,900.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$556,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,581.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,484,182.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$177,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,065,020.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$306,349.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,317,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$449,329.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$884,720.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$463,416.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$187,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$1,407,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$284,930.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$410,858.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | GUARANTY TRUST COMPANY | 2 | \$653,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,309,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$231,680.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,580,444.69 | 1.29% | 1 | \$198,596.23 | NA | 0 |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$440,474.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 2 | \$483,730.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$220,783.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,166.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,991.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$638,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$277,556.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$215,709.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,013,832.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$423,229.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,236,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$567,368.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 7 | \$2,518,425.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,550,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$251,660.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$646,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$328,057.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$583,525.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,073,738.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,049,722.96 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC. | 1 | \$307,603.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$259,657.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$927,396.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$526,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS | 2 | \$759,580.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$577,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$520,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$263,687.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$584,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$466,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$416,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$814,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$394,491.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$567,252.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$466,891.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,003,273.07 | 1.5% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$1,055,325.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$393,909.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$306,556.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,079,320.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,355.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$329,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,659,649.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,546,064.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$220,820.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$423,336.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------------|----|---|
| ROSS MORTGAGE CORPORATION | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,515,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 3 | \$966,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$329,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$301,211.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$336,556.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ COMMUNITY CREDIT UNION | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$843,205.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,524,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 3 | \$701,618.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$370,810.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,552,850.87 | 2.27% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$199,243.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,994,514.25 | 1.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$952,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 6 | \$1,603,502.63 | 0.8% | 1 | \$321,176.78 | NA | 0 |
| STEARNS LENDING INC. | 36 | \$10,655,386.73 | 5.32% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE INC. | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$231,694.49 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$623,179.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$920,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$339,542.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$353,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$632,118.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,836,983.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 3 | \$820,312.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$388,597.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,581,965.87 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$799,036.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,261,130.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$194,656.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$984,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 5 | \$1,596,260.41 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$980,500.00 | 0.49% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$233,900.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$878,200.00 | 0.44% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,848.74 | 0.12% | 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$624,213.66 | 0.31% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$4,191,726.63 | 2.09% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$277,731.25 | 0.14% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA |
| Total | | 678 | \$200,364,603.89 | 100% | 2 | \$519,773.01 | 0 |
| | | | | | | | |
| 3138WBBX2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,118.12 | 0.11% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,714,946.72 | 3.08% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,025.05 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$243,029.54 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$184,710.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$474,105.94 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,657.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST C.U. | 1 | \$276,036.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN GATEWAY BANK | 2 | \$615,090.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,119.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,151,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 16 | \$5,279,725.81 | 2.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,037,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$779,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$188,751.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$282,283.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 4 | \$1,025,162.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,431,206.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$850,798.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$1,020,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | |
| | BANK OF QUINCY | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$801,839.60 | 0.32% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$463,386.46 | 0.18% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,493,750.00 | 0.6% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC. | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,133,601.91 | 0.85% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$579,194.62 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,801,106.76 | 1.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$974,500.00 | 0.39% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$388,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,621,598.00 | 0.65% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,504,616.00 | 0.6% | 0 | \$0.00 | NA |
| | CENTENNIAL BAND, A CORPORATION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 2 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$433,590.07 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$2,258,329.04 | 0.9% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$669,050.00 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$450,750.00 | 0.18% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$925,479.76 | 0.37% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$365,895.20 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | COLONIAL SAVINGS, F.A. | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$268,629.39 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DELAWARE | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$218,698.27 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$407,492.00 | 0.16% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK, NA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$681,422.52 | 0.27% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,710.00 | 0.1% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$209,723.46 | 0.08% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,877.85 | 0.2% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,159,132.17 | 0.46% | 0 | \$0.00 | NA |
| | E FEDERAL CREDIT UNION | 1 | \$263,580.27 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$681,568.00 | 0.27% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,920.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,561,038.00 | 0.62% | 0 | \$0.00 | NA |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$947,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$327,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$176,763.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$458,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$192,734.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$650,232.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$279,169.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$316,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,332,327.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$655,384.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$872,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, A CO | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,875,228.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,608,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,209,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,291,241.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$577,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$183,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |