

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 46 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WMFP1 | | "ALCOVA MORTGAGE, LLC " | 1 | \$94,869.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | "BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR " | 1 | \$87,147.73 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$85,870.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | "FIRST OPTION MORTGAGE, LLC " | 1 | \$105,341.10 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | "GENCOR MORTGAGE, INC. " | 1 | \$90,985.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$96,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I " | 1 | \$109,484.85 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | "LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION " | 1 | \$104,703.61 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$107,982.39 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | "SILVERTON MORTGAGE SPECIALISTS, INC. " | 1 | \$97,006.45 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | "SUNSTREET MORTGAGE, LLC. " | 1 | \$103,143.95 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | "SUNSTREET MORTGAGE, LLC. " | 1 | \$87,003.72 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$87,348.20 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$89,468.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | F & M BANK | 1 | \$87,020.97 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,176.69 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST BANKCENTRE | 1 | \$85,482.07 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INC | 1 | \$109,845.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$91,229.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$90,741.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$93,512.03 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF S CAROLINA A STATE BANK | 1 | \$102,995.16 | 2.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 17 | \$1,699,026.30 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$607,445.14 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,415,730.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFQ9 | WEICHERT FINANCIAL SERVICES | 12 | \$2,488,090.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,488,090.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFR7 | AMERICAN FINANCING CORPORATION | 1 | \$92,859.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,922.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$108,543.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,123.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,843.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$210,522.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$86,830.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 242 | \$23,752,198.05 | 95.92% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$104,683.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,969.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$24,761,496.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFS5 | DEVERE MORTGAGE CORPORATION | 1 | \$53,744.31 | 0.4% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$72,493.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 172 | \$13,161,335.77 | 97.89% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$75,380.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,910.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$13,444,863.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFT3 | AFFILIATED BANK | 1 | \$68,288.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$71,898.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 401 | \$25,179,268.59 | 97.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$63,281.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$77,685.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$83,881.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,884.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$67,897.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,286.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$25,752,372.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFU0 | JPMORGAN CHASE BANK, N.A. | 67 | \$12,485,040.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,485,040.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFV8 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,092,413.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,092,413.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFW6 | ASSURED MORTGAGE INC | 1 | \$210,702.70 | 4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$5,055,083.51 | 96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,265,786.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WMFX4 | BANK OF ENGLAND, A CORPORATION | 1 | \$252,610.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$294,281.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 92 | \$16,481,300.35 | 96.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,271.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,139,463.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFY2 | JPMORGAN CHASE BANK, N.A. | 46 | \$8,104,320.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,104,320.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMFZ9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$136,291.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,808.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$139,153.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$111,690.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,592.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,808.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$112,324.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$25,836,743.46 | 94.84% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$124,324.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$139,754.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$135,804.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$27,243,297.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WMG21 | ALPHA MORTGAGE CORPORATION | 1 | \$120,301.32 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,682.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 313 | \$39,721,217.55 | 97.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,148.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,590.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$290,080.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,573.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$40,670,594.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMG39 | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,508.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,889.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$156,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 107 | \$17,333,201.24 | 96.48% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,960.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$17,966,060.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMG47 | JPMORGAN CHASE BANK, N.A. | 23 | \$5,301,234.52 | 96.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$210,408.39 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,511,642.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMG54 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,887,948.06 | 91.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$178,982.51 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,066,930.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMG62 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,674,191.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,674,191.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMG70 | | 21 | \$1,261,598.59 | 100% | 0 | \$0.00 | NA | 0 |

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| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| Total | | 21 | \$1,261,598.59 | 100% | 0 | \$0.00 | | 0 |
| 3138WMG88 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,243,282.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,243,282.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMG96 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$262,664.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,329.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$310,993.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$244,835.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$401,203.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,626.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$384,809.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$256,307.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 2 | \$260,915.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$778,512.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$574,065.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$986,838.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,840.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$318,140.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$755,669.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$241,486.39 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$245,984.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$681,345.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$260,195.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$237,296.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,002.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$383,202.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$499,608.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$801,391.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$327,441.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 8 | \$2,320,830.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 2 | \$616,572.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$126,799.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$304,017.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$331,927.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$997,077.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$327,940.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$121,615.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$328,959.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,368,173.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED | 2 | \$600,962.95 | 0.31% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$199,052.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC | 1 | \$520,632.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,328,317.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,612.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, | 1 | \$118,134.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$435,930.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$393,976.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$228,179.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$241,220.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$845,289.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$218,935.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$409,059.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$465,526.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 2 | \$384,274.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$199,369.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$171,457.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,685.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$456,524.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$215,304.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$118,126.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$498,524.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$318,969.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$190,746.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$548,427.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 2 | \$504,576.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$302,591.55 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 2 | \$771,453.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$169,026.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$424,059.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$378,775.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,256.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,567.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$329,134.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 1 | \$161,489.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$278,807.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING | 1 | \$415,656.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$498,876.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$330,930.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$252,184.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,184.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC. | 1 | \$242,276.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$279,097.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$229,191.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$140,829.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$443,397.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$246,771.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,473.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,045,919.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC. | 2 | \$555,185.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$211,317.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 5 | \$1,611,407.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., | 1 | \$159,506.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,022,014.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,417,439.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,344.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$149,028.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$224,638.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$134,375.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$713,216.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,546.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$205,351.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$188,854.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$388,716.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$480,594.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$294,525.51 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST BANK OF GEORGIA | 1 | \$145,915.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$257,168.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$284,081.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,652.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,300.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$177,280.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$764,582.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$364,347.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,531.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$623,435.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$492,335.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,257.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$336,436.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,738,474.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,390,317.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$505,947.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$287,077.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,007,872.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$328,538.21 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$406,106.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$163,970.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$395,349.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$561,301.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$514,422.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION | 1 | \$332,924.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,515.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 2 | \$452,416.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$388,770.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$181,825.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$171,445.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,685.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,162.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,850.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$369,962.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$534,284.10 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | | | | | | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$622,986.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$179,432.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 5 | \$1,483,385.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$780,878.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 1 | \$317,994.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,698,302.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$531,391.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$197,681.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,059.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$408,869.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$413,392.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 4 | \$869,855.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$144,433.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$147,533.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$263,575.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION. | 1 | \$140,847.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$378,200.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORGAGE | 1 | \$355,687.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$3,645,770.83 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMEBANC NA | 2 | \$417,164.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 4 | \$1,205,175.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,685.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$165,377.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$161,976.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 15 | \$3,758,647.28 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$252,982.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$259,080.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$178,435.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,811,438.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,345,039.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,831,576.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$247,609.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$118,375.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$411,536.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,877.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$990,315.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,414,525.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$10,623,846.61 | 5.5% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$123,617.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,685.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$217,796.11 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$227,281.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,332,197.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,754.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$531,627.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$323,563.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$519,756.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,117,764.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$460,356.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,558.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$890,106.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$524,103.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$440,997.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$242,981.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 8 | \$2,222,118.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 6 | \$1,455,468.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,152,614.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$290,039.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,130,887.06 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC. | | | | | | | |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$792,476.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$173,243.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 5 | \$1,125,829.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$702,225.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 18 | \$5,824,170.12 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$646,909.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 9 | \$1,977,142.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 5 | \$1,412,893.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,176.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$187,204.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$142,117.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$961,022.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,009,903.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$738,667.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$251,222.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$306,509.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,071,812.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$278,897.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$138,253.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,489.53 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHEAST BANK, COMMERCIAL BANK | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,182.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$546,244.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$852,466.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,099,487.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$434,521.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$140,655.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$378,775.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$453,233.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$329,010.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$601,071.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 3 | \$408,622.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$169,035.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO INC | 1 | \$129,581.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$293,459.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$161,899.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$334,917.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$551,527.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$972,400.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION, A WASHINGTON | 1 | \$252,601.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION. | 1 | \$144,532.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$366,256.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 7 | \$1,785,360.79 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$237,647.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$1,166,673.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 2 | \$294,625.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$291,059.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$248,318.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION | 1 | \$176,952.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION | 1 | \$404,143.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$646,111.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$742,984.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$940,429.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES | 1 | \$415,656.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,656.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$293,571.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$635,960.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$236,236.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$572,629.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 8 | \$2,454,206.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$582,384.27 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PREMIUM MORTGAGE CORP | 1 | \$364,978.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$326,943.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., | 1 | \$334,120.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$208,326.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK & TRUST COMPANY | 1 | \$415,656.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$468,299.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$881,104.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$595,725.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$191,020.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$241,262.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,454.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$802,388.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$716,683.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$708,533.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$392,481.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$404,077.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$339,127.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$284,616.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$317,484.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$970,631.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 3 | \$1,176,820.29 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$279,117.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$732,973.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$622,228.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$294,990.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$168,281.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$179,420.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,306,952.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$199,369.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$448,360.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$98,509.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$358,915.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$304,278.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$168,256.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$302,036.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$142,118.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$415,656.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$137,555.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$688,567.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$138,557.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$354,220.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNBELT LENDING SERVICES | 1 | \$256,788.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$673,780.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$163,532.31 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE BUSINESS BANK | 2 | \$497,256.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$292,607.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,175.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,346,852.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$249,229.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$751,125.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$177,273.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$413,691.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,596.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$219,306.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$301,685.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$238,116.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$326,942.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,159,537.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$162,685.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$234,242.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$414,982.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$231,526.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$212,165.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$348,882.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,913.45 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,779.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$134,574.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$229,673.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 3 | \$455,913.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$413,193.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,073.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO NA | 2 | \$295,421.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA | 3 | \$734,440.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA. | 1 | \$124,120.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$401,811.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$255,193.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$226,233.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$134,483.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$493,506.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$448,091.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$143,285.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK | 4 | \$780,462.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 1 | \$408,507.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$477,966.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$148,961.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$152,816.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$414,688.69 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,683.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,177.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,229.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$421,767.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$403,230.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$153,822.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$144,385.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$255,175.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$125,005.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$820,714.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$272,737.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,331.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$410,501.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,120.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$120,427.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$193,099,678.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMGA3 | ALPHA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$76,893.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$41,545.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,709.40 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BRAND MORTGAGE GROUP, LLC. | | | | | | | |
| | ENG LENDING, A CORPORATION | 1 | \$66,522.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$84,446.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$68,909.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$59,731.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$72,175.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$78,646.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 347 | \$20,806,173.41 | 94.66% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$83,886.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$82,985.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$84,583.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$75,895.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,408.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$21,979,112.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMGB1 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,283,578.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,283,578.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMGC9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,738.68 | 11.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,430,930.39 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,624,669.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMGD7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,426,517.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,426,517.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMGE5 | | 12 | \$2,323,975.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| Total | | | 12 | \$2,323,975.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGF2 | | ACADEMY MORTGAGE CORPORATION | 1 | \$137,627.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$126,579.27 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$134,818.15 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP, LTD. | 1 | \$149,797.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$134,643.77 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 57 | \$7,183,316.23 | 88.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC. | 1 | \$149,797.94 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC | 1 | \$130,064.56 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,146,645.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGG0 | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,866,902.04 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$279,726.36 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$245,804.77 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,652.27 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,677,085.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGH8 | | JPMORGAN CHASE BANK, N.A. | 24 | \$2,279,140.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,279,140.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGJ4 | | JPMORGAN CHASE BANK, N.A. | 52 | \$3,342,502.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,342,502.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGK1 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,723,246.07 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,723,246.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGL9 | | JPMORGAN CHASE BANK, N.A. | 24 | \$3,966,967.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,966,967.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGM7 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,077,075.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,077,075.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGN5 | | JPMORGAN CHASE BANK, N.A. | 76 | \$12,637,942.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,637,942.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGP0 | | JPMORGAN CHASE BANK, N.A. | 37 | \$6,009,793.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,009,793.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGQ8 | | JPMORGAN CHASE BANK, N.A. | 18 | \$1,861,008.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,861,008.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGR6 | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,298,601.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,298,601.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGS4 | | JPMORGAN CHASE BANK, N.A. | 48 | \$2,937,191.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,937,191.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGT2 | | JPMORGAN CHASE BANK, N.A. | 24 | \$2,370,167.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,370,167.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGU9 | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,097,783.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,097,783.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGV7 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,280,738.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,280,738.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGW5 | | JPMORGAN CHASE BANK, N.A. | 15 | \$1,045,125.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,045,125.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGX3 | | AXIOM FINANCIAL LLC | 1 | \$113,612.47 | 10.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANKERS TRUST COMPANY | 1 | \$167,255.95 | 15.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$161,014.76 | 14.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$504,326.00 | 45.49% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,510.25 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,108,719.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGY1 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,836.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$73,091.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 761 | \$46,198,364.83 | 99.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$75,821.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$78,531.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$46,502,646.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WMGZ8 | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,703.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 316 | \$30,532,397.94 | 99.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,590.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$30,737,691.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH20 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$175,239.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$184,184.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$366,670.23 | 2.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$15,710,291.55 | 93.73% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$325,106.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,761,492.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH38 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,937.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$91,590.60 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$105,732.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A., | 1 | \$86,230.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$204,490.40 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$99,554.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 102 | \$9,912,390.71 | 88.36% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$95,385.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,297.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,939.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,093.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,218,041.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH46 | JPMORGAN CHASE BANK, N.A. | 96 | \$7,066,237.58 | 97.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$59,735.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$64,710.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$71,181.82 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$7,261,865.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH53 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,587,340.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,587,340.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH61 | | 1 | \$289,565.89 | 2.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,611.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,160.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$312,076.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$285,943.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,806.14 | 1.96% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,804.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 31 | \$8,082,896.37 | 60.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$351,397.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$217,010.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$298,638.18 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$196,205.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$393,206.94 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$415,088.24 | 3.11% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$221,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$84,233.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$360,740.92 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$173,658.10 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | STOCKTON MORTGAGE CORP | 1 | \$109,500.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,344,344.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH79 | | ATLANTIC HOME LOANS, INC. | 1 | \$198,122.54 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$274,783.02 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL INC. | 1 | \$173,916.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,377.36 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,770,241.87 | 28.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,908.40 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,166.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,100.49 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$181,555.80 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$312,117.67 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., | 1 | \$194,140.18 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$332,029.49 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | MNET MORTGAGE CORP. | 1 | \$380,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC. | 2 | \$399,092.47 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC. | 2 | \$543,231.05 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$245,709.57 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$281,203.90 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,936.37 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,293,632.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WMH87 | | 4TRUST MORTGAGE, INC. | 1 | \$123,327.25 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALL HOME LENDING INC | 1 | \$291,982.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$556,417.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$439,317.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$276,395.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,168.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$201,101.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,524.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,793.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$222,062.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$292,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$302,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,181.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,057.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$151,323.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$510,590.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 4 | \$613,200.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$521,342.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,526,200.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$387,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.. | 1 | \$198,612.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$172,429.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$206,164.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$368,169.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$149,332.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$145,257.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$972,017.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$128,425.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,013.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,375.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, | 1 | \$554,404.83 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | INC., A CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$78,570.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$363,771.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$109,445.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$288,735.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMES SAVINGS & TRUST MORTGAGE | 1 | \$223,034.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,012.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$275,717.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$291,013.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$235,934.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$168,470.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$136,794.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,245.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$571,247.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 451 | \$88,505,285.87 | 74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$125,937.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$175,224.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$183,345.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$457,952.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$493,591.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION | 1 | \$211,056.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$175,216.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$184,176.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$142,363.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,909.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$619,926.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,978.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$447,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$505,936.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$182,112.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$197,105.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$201,363.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$135,394.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$398,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$230,967.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$122,121.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$379,318.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$520,916.54 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC. | 1 | \$622,825.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$543,914.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$197,366.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$204,123.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$145,935.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$179,945.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$215,038.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,714.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$236,756.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$174,685.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$364,056.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$111,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, | 1 | \$304,905.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 6 | \$1,258,822.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$298,717.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$110,486.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$199,127.61 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BARRINGTON BANK AND TRUST CO. | | | | | | | | |
| | Unavailable | 1 | \$222,419.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 585 | \$119,596,326.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMH95 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,153,577.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,153,577.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMHA2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$538,271.12 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$603,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$537,880.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$575,177.54 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$442,440.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$295,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING, INC. | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL FUNDING SLC, INC. | 1 | \$385,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$273,820.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$538,370.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$261,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$262,972.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,364.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$559,805.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE | 1 | \$532,723.18 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,030,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$949,344.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP | 1 | \$598,189.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$375,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$479,544.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 836 | \$162,347,978.10 | 82.35% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$439,698.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$268,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$496,497.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$616,923.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$439,669.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$571,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$902,363.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$371,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 5 | \$3,155,892.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,154,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,471.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,551.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$462,659.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORP | | | | | | | |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$389,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$564,392.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,114.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$627,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$514,443.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 936 | \$197,135,182.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMHB0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$209,561.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$560,492.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$392,367.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$547,778.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$293,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A | 1 | \$369,416.12 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,098,833.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$478,419.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$598,024.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$208,716.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$131,293.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 2 | \$1,012,991.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,232,626.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$779,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$300,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,604.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$361,916.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$447,472.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 3 | \$1,011,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 1 | \$346,204.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,593.96 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENDERA FUNDING INC., A TEXAS CORPORATION | | | | | | | |
| | CENDERA FUNDING, INC. | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$513,147.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 3 | \$1,038,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$746,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$393,629.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$328,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$328,981.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$388,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$219,054.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$512,706.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$539,559.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$116,320.63 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$641,638.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$331,465.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$665,935.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$239,963.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$684,629.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$243,616.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$374,396.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 3 | \$816,055.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$468,261.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,210.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,280.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,959.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,286,496.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,588.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$671,053.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,181.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | |
| | FM LENDING SERVICES LLC | 1 | \$170,730.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$319,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$389,386.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$579,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$656,622.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$529,147.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$317,027.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$455,581.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$601,346.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$278,502.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$323,341.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$541,746.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$333,873.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$203,479.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 618 | \$115,582,368.65 | 58.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,695,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$129,391.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$422,604.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,496.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$513,304.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$252,726.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$872,759.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$976,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$1,098,689.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$729,401.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$266,779.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$599,685.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$914,560.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$412,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$686,770.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$381,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,268,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$310,521.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$241,110.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$303,511.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$825,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$208,551.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$327,463.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$350,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$185,507.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,878,040.32 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,044,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$390,883.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$500,703.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$536,610.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$408,115.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$316,001.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$277,063.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$542,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$339,464.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,526.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$334,343.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,758.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$623,440.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE, INC. | 2 | \$1,157,251.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 4 | \$1,194,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$411,986.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$157,346.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$259,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$578,536.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,732.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$357,573.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,678.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$346,653.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$744,804.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$175,229.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$174,045.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,909.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$284,851.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$244,795.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$153,502.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$479,212.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,760.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$623,430.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$197,455,417.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHC8 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$415,830.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$213,663.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$304,010.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$335,659.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$394,777.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,817.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$302,512.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO | 1 | \$296,721.97 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$288,293.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$945,263.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$345,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$479,951.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$443,270.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,972.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$369,404.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$242,617.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$282,544.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,686.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | 1 | \$201,275.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$545,620.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$259,493.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$676,932.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., | 1 | \$331,408.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 4 | \$1,059,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,554.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,390.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$186,699.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$214,162.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$331,465.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,918.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$481,669.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$256,086.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$559,099.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$152,953.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$780,407.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$227,633.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,505.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$259,182.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$358,927.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$240,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$232,383.70 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$221,642.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,449.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,134.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., | 1 | \$390,334.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$134,188.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$307,016.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$408,441.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$184,702.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$173,320.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,552.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,006,378.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$747,809.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$359,433.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$261,088.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 5 | \$1,381,808.53 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$295,523.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$570,581.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$404,362.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$335,789.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$180,215.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$836,183.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$394,764.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$650,972.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,100.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$393,366.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$281,556.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$256,686.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,293,915.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$254,589.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$678,929.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$550,681.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,435.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$313,494.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA | 1 | \$383,382.35 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$300,715.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$778,772.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION | 1 | \$198,876.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$189,594.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE | 1 | \$258,621.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$441,758.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$415,844.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$510,387.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$199,186.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$774,774.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A.. A NATIONAL ASSOCIATION | 1 | \$124,807.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$292,538.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,766.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$273,169.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,175,800.59 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,304,126.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 2 | \$562,356.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE COM INC | 1 | \$119,811.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$646,656.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$251,603.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$288,555.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,364.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 582 | \$104,942,128.85 | 52.88% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,697.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$574,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$217,906.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$348,937.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$222,192.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$282,994.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$292,339.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,612.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,866.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,388.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$415,338.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC. | 1 | \$299,527.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$341,461.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$381,385.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$640,476.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$324,464.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 12 | \$3,805,478.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 2 | \$439,407.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$519,431.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$607,043.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$386,377.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$831,031.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. | 1 | \$192,546.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$619,013.37 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$538,114.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$415,793.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,293,945.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$239,613.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$249,606.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,471.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC. | 1 | \$106,831.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$392,875.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,396,755.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$270,564.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$214,661.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$416,069.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 6 | \$1,613,498.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$324,788.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,542,071.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,356.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,993.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY | 1 | \$335,471.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$347,452.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,359,527.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,551.47 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$339,464.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,399.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$177,838.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$229,175.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$443,292.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$259,555.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,419.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$402,351.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$230,844.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$256,586.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, | 1 | \$330,479.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$703,878.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$652,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,792.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,380.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,628.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 2 | \$716,608.21 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | SCBT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$303,511.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$277,552.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$330,517.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$351,433.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$142,175.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$227,882.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$250,405.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$361,442.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION | 1 | \$407,343.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,745.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$626,013.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,594.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$211,174.36 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$319,485.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$126,516.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$413,618.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$752,501.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$383,395.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$355,689.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$394,436.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,379.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$402,651.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$259,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$285,149.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$909,244.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$255,097.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$287,292.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$237,126.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$191,897.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,603.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$311,498.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$284,351.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$198,441,965.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMHD6 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$330,966.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$623,528.34 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$279,559.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 1 | \$298,030.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$394,863.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,790.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$399,384.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,052,313.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,326.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$165,189.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$399,356.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$920,291.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$193,737.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$409,354.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$865,785.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$497,632.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$544,278.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$316,001.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$789,755.14 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | 3 | \$1,129,568.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$457,792.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$161,745.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$102,999.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$301,913.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$275,565.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$447,294.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$247,601.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$343,458.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$663,944.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$464,245.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 2 | \$732,648.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$260,580.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$496,417.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$319,363.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$279,450.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$324,413.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$320,109.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$114,819.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$217,656.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$181,307.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$410,039.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,719.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,530.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$372,412.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,963.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$267,587.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,235.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$404,348.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$504,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$131,297.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,425,738.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$383,386.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$295,534.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC.. | 1 | \$294,535.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$241,610.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$359,433.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$243,623.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,523.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$185,208.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,492,904.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$230,628.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$231,634.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,330.88 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$333,517.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$405,346.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$164,740.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$253,600.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$193,887.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$371,015.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$245,380.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$279,783.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$344,445.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$234,622.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$381,589.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$707,859.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,745.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$291,540.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$155,749.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$857,155.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$414,332.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$182,112.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,575.37 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | HOME MORTGAGE ASSURED CORPORATION | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$362,416.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$622,538.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$354,117.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$653,030.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$332,464.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$257,085.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$350,934.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,945.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$314,493.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$347,951.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$741,331.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,913.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 637 | \$103,367,099.35 | 52.46% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$259,446.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$144,771.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$620,494.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO | 1 | \$143,773.38 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MARKET MORTGAGE CO., LTD | 1 | \$250,005.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,976.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$263,584.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$334,461.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$750,620.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,705.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$474,780.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$572,190.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$122,302.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,570.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$315,502.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$573,303.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,241,396.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$319,496.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 11 | \$3,370,047.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 5 | \$1,382,132.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$383,395.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$801,636.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$272,570.36 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC | 1 | \$293,537.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$396,874.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$134,188.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$273,559.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$387,389.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$798,880.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$308,413.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$207,670.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$292,039.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$623,484.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,127,822.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 1 | \$623,528.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,251.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$926,440.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$183,710.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$158,744.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 4 | \$997,007.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$284,301.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$434,806.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$415,594.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$321,692.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$265,581.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$880,494.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,264,792.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$401,367.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$399,356.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,236,818.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$588,326.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$295,523.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$602,383.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$260,983.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$149,719.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$180,209.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$368,419.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,001.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$339,453.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$673,937.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 3 | \$1,158,174.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$267,587.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$834,929.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$464,281.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,562.62 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | SAN DIEGO FUNDING | 1 | \$291,540.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$251,603.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 1 | \$274,557.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$112,763.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$1,028,127.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,086.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$362,416.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$929,706.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$594,049.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$469,249.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$359,433.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$407,357.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$237,325.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$324,238.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$623,528.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,179.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE | 1 | \$404,861.83 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, LLC | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$174,125.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$718,866.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$281,556.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,813,178.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$609,027.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$244,614.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$540,148.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$623,029.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,003,179.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,647.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$267,568.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$521,074.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$609,455.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$321,538.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,212.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$271,581.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$227,633.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$358,834.38 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHIDBEY ISLAND BANK | 1 | \$119,806.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$171,729.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,533.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$263,575.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$389,372.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$793,735.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$197,027,844.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHE4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$262,576.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$311,997.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. | 1 | \$347,452.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$615,030.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$347,440.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$309,911.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$354,441.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$817,436.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,683.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$260,589.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$618,002.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$413,348.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$615,055.11 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$622,033.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$279,354.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$758,690.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,630,005.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,937,703.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$257,394.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$395,344.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$568,662.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$257,593.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,965.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, | 1 | \$399,164.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$766,417.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,623,520.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$248,799.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,618.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$525,338.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,459.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,801,619.75 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$865,623.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$241,219.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$132,790.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING | 3 | \$563,017.63 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$269,565.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$405,111.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$465,509.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$299,517.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$412,335.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,500.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 4 | \$1,023,839.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$397,173.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$382,304.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$278,750.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$308,997.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$253,092.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,329.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$134,782.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$413,134.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$665,944.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,204.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$568,284.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$518,173.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$439,226.85 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,573.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$733,854.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,420.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$367,408.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$166,132.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$249,597.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$298,616.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,366.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$346,655.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$859,630.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$573,895.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,025,378.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE | 1 | \$194,686.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$166,831.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$365,011.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$249,107.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$624,703.78 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$327,184.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$297,231.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N A | 1 | \$174,724.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$172,528.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,540.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$987,131.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,668.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$822,189.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,365.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$232,333.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$289,533.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,351.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$606,116.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$654,954.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$211,659.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$252,593.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$254,307.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$416,928.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$128,551.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$266,570.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$265,572.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$174,724.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$289,533.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$398,372.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$194,443.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$199,292.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,934.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$604,039.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$145,765.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$393,130.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$165,064.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$460,258.50 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HAWAIIUSA FEDERAL CREDIT UNION | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$385,142.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$238,316.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$149,464.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$204,477.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,501.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$661,933.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$425,021.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$814,382.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$695,589.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$291,540.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$359,034.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$175,723.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$263,575.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$180,209.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$746,822.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,013,455.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$318,797.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, | 1 | \$224,638.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 377 | \$60,313,585.78 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$402,864.98 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES, INC | | | | | | | |
| | KWIK MORTGAGE CORPORATION | 1 | \$367,408.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$352,432.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$279,549.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$177,359.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$243,607.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$223,994.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,058,490.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$642,223.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$305,119.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$523,678.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,372.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$821,342.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$263,584.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,193.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$325,498.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$257,943.41 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$301,414.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$212,372.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$295,523.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$218,398.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$748,674.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,509.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$356,438.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 4 | \$981,027.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$402,365.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$242,617.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,364,428.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$374,374.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$663,830.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$429,314.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 8 | \$2,829,490.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 4 | \$1,164,154.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 3 | \$892,285.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$721,577.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,559.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$249,606.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$497,216.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS | 2 | \$780,756.06 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$389,481.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$327,483.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,306,309.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$705,862.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$620,413.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$827,089.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$257,185.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$391,369.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,840.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 3 | \$607,182.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$255,597.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 8 | \$2,910,856.50 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,873.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,247,099.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$169,738.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$389,210.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$150,263.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$203,671.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$195,151.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$143,683.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$605,540.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$652,948.06 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT BOND & MTG CO., INC. | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$254,589.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$293,027.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$289,543.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$929,752.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$210,767.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 2 | \$815,700.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$339,464.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$314,493.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,053,315.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$305,119.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,184,335.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$977,254.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$392,381.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES | 1 | \$263,584.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,478.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$174,767.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$587,143.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,316,452.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$607,080.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$200,127.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, | 1 | \$221,650.62 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$334,472.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$410,338.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$397,359.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, | 1 | \$256,595.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$320,544.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,291,614.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$361,596.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$343,446.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,398.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$595,816.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$634,999.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$313,006.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$147,761.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$215,660.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$598,108.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC, A CORPROATION | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. | 1 | \$416,072.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,438.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,663.21 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$127,798.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$269,163.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$356,238.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,634.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,557.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$304,509.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$801,708.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$228,631.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$94,801.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$970,151.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$699,465.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$416,357.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$326,989.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$367,420.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$397,573.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A | 1 | \$237,267.75 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,560.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,470.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$321,933.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$251,594.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,036,495.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$270,763.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$406,359.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$139,774.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$255,597.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$434,315.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,358.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$380,986.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 7 | \$1,740,548.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$148,759.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$329,480.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$863,816.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$393,879.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,079.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$391,396.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$119,806.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$377,904.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$438,699.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$409,354.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,689.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,427.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$157,252.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$356,131.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$505,693.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$392,367.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,494,546.89 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$808,725.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 831 | \$198,073,415.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHF1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$232,272.24 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$376,356.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK | 1 | \$311,498.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$1,114,323.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$318,883.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$435,705.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,417.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$265,780.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,435.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$302,523.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$86,024.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,521.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$273,568.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,685.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,694,523.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$186,106.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,562.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$251,353.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA | 2 | \$591,982.83 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$352,432.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$476,493.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$281,556.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$311,498.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$525,664.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,661.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,496.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$167,735.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$324,477.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,316.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$272,361.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$249,597.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$610,624.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$984,935.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., | 1 | \$315,003.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$819,697.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$623,484.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,060,328.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$310,510.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$394,364.66 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,887,635.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$765,161.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$131,754.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$779,743.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$188,752.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$678,929.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$233,060.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 3 | \$887,617.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,139,104.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$264,582.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 4 | \$1,130,362.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC. | 1 | \$340,862.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$239,613.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$245,005.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$401,641.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$249,597.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$540,733.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$150,457.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,589.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME COMPANY | 1 | \$395,239.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,145,119.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$669,932.21 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$530,952.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$574,095.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$413,334.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION., INC. | 1 | \$228,305.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$727,271.56 | 0.37% | 1 | \$398,460.97 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,656.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$1,015,078.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$184,697.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$780,556.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC. | 3 | \$786,260.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$645,516.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$315,003.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$323,894.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$349,449.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$401,281.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,009,996.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,655.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | 1 | \$392,481.35 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$331,327.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,138,076.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,517.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$306,816.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,296.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$411,351.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., | 1 | \$144,771.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,347,789.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$207,672.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$390,764.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$271,562.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$205,925.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$863,891.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 3 | \$1,103,341.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$241,219.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$582,151.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$604,787.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$191,691.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$540,789.97 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$470,741.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$272,560.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,624.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$348,438.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES MO A CORPORATION | 1 | \$191,691.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$390,479.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION | 1 | \$349,449.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$177,620.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE | 1 | \$366,010.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$214,654.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$286,719.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,472.42 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$482,399.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$790,155.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$125,298.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$409,340.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$559,677.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,139.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$352,843.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$156,752.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$271,571.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$895,280.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$332,773.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$339,460.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$310,011.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$594,697.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEANC NA | 1 | \$399,307.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$222,641.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$388,387.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$128,497.46 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION | 1 | \$322,480.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$882,987.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$93,153.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$1,478,976.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$406,345.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,129,200.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$819,688.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 2 | \$544,508.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC, | 1 | \$372,400.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM INC | 1 | \$255,638.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$180,958.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$399,356.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$693,396.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$342,947.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$372,412.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$285,144.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$360,918.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$294,535.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$467,175.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$10,357,899.63 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES INC | | | | | | | |
| | LEADER BANK, NA | 1 | \$310,749.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$895,816.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$194,129.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC | 1 | \$359,433.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$363,925.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,437.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$349,791.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$287,546.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$289,543.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION. | 1 | \$379,355.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$561,919.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,401.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$249,253.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$360,419.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,670.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$665,864.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$278,399.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,152.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$178,024.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$1,021,295.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$487,458.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$741,983.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 3 | \$999,916.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,666.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$417,884.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$338,466.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$371,414.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$249,606.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$339,464.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,727,453.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,488,954.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$277,562.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$398,166.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$390,384.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$196,312.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$543,129.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 28 | \$8,967,699.59 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, PACIFIC | 1 | \$409,853.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,729,356.18 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,035,997.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI | 1 | \$248,658.05 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$585,077.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$390,737.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,655.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$403,100.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$364,425.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$237,232.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC. | 1 | \$207,073.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$174,918.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP. | 2 | \$523,707.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$327,483.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$301,524.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$274,567.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$319,980.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$132,191.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$687,906.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$550,331.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$210,795.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,161.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$239,622.29 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$292,428.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 4 | \$956,279.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 11 | \$4,050,784.59 | 2.05% | 0 | \$0.00 | NA | 0 |
| | OPEX ADVISORS, INC. | 2 | \$1,039,416.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$359,433.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$286,548.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,197,701.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$314,493.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$406,858.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 3 | \$601,247.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$504,039.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$247,554.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$378,153.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,539,533.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$268,574.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$471,144.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$1,585,445.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$375,408.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 6 | \$1,585,978.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$783,650.27 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 9 | \$3,049,571.31 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,397,748.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,449,998.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,672.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,904.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$366,422.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$798,727.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,671.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,641,103.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$415,656.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$622,935.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$239,319.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$204,670.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$391,033.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$551,112.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$414,731.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,514.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$522,657.98 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$594,049.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$709,696.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., | 1 | \$411,351.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$596,455.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$173,726.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,927,401.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 4 | \$1,083,278.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,356.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$174,724.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$513,221.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$349,437.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$261,487.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$330,479.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$448,308.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$259,091.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$297,366.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$344,457.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$274,971.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$623,484.99 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$491,753.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$459,040.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$896,055.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$506,398.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$798,250.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$309,102.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$294,525.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,672.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$291,540.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$765,094.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$605,025.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 3 | \$1,174,121.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$259,590.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$383,382.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,417.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$832,658.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$353,143.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$169,809.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 4 | \$1,484,197.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$912,548.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$353,592.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$628,109.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$637,714.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$344,445.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$393,848.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$140,773.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$139,904.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$598,036.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$257,893.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$319,258.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,396.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,214,192.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,536,506.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$442,140.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$519,181.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$459,499.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 9 | \$2,855,357.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$543,724.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$392,045.39 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WATSON MORTGAGE CORP. | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,528.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,453.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION | 1 | \$392,747.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$824,003.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$700,995.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 3 | \$731,790.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$265,581.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,301.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,660.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$636,973.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,247.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,408.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 2 | \$584,572.30 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$338,454.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$241,219.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$299,517.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,764,835.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$409,354.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$197,883,927.27 | 100% | 1 | \$398,460.97 | | 0 |
| | | | | | | | | |
| 3138WMHG9 | 1ST CONSTITUTION BANK | 1 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$1,035,845.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$375,186.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$384,367.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION | 1 | \$214,646.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,547.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$269,660.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$588,180.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$582,041.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$370,754.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,541.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$238,507.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 12 | \$3,802,859.27 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$396,846.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$752,213.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$829,330.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$743,140.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,621.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,169.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,237,822.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,155,936.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,715.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$153,746.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$207,158.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$494,436.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 2 | \$818,152.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,328,579.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$174,922.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$174,324.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$364,541.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 3 | \$986,955.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$271,104.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$952,339.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$310,972.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$524,876.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$195,677.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$273,640.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$415,627.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$218,640.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$374,383.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$734,790.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY | 4 | \$1,052,112.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$177,707.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION | 1 | \$223,461.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A.. | 1 | \$200,669.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$559,431.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$244,098.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$411,821.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$742,178.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$802,678.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,552.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$932,580.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$512,041.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$693,757.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO. | 1 | \$400,340.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$458,744.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$578,447.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$190,005.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$664,260.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$305,819.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$360,720.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$443,597.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$327,460.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$564,470.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$745,871.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$315,294.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | EAGLEBANK | 1 | \$395,349.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,078,844.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 3 | \$1,129,629.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 4 | \$849,201.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 2 | \$643,735.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATIION | 1 | \$414,317.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$371,388.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$690,363.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 3 | \$778,806.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$362,802.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 9 | \$2,467,233.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,553,306.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$271,552.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$311,487.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$392,054.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$1,337,437.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$156,741.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$269,556.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$855,591.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$329,582.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE | 2 | \$554,547.97 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,327.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$299,012.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 4 | \$823,523.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$159,393.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$378,121.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$591,918.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$547,269.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$469,482.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$182,399.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,127,501.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,830,757.77 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$324,296.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$1,126,981.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$236,111.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,627.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,433.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$637,960.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,936.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 2 | \$698,549.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 3 | \$843,153.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$298,508.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE | 1 | \$249,589.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 6 | \$2,139,497.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$295,513.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$216,643.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$416,305.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$158,738.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$336,511.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED | 1 | \$257,975.26 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY | 1 | \$314,482.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 10 | \$2,725,018.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$298,508.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,373,649.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$795,870.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$261,569.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$1,075,728.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,456,551.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$253,981.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$411,772.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$175,831.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$146,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$245,719.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$858,634.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$1,104,921.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 8 | \$1,548,168.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA | 1 | \$366,396.75 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE SERVICE, AN OHIO CORPORATION | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$664,490.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$407,229.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$1,273,963.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION | 1 | \$174,373.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,155,300.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$593,741.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,627.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$619,626.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$239,605.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 288 | \$70,617,096.75 | 28.89% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$766,529.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$392,853.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$983,085.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$1,117,389.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$318,946.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$111,815.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$477,689.50 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LUXURY MORTGAGE CORP. | 2 | \$651,205.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$280,787.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$538,995.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$249,377.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$790,624.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,349,273.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$392,304.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$329,457.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,060.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$399,342.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$619,042.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION | 1 | \$306,495.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$394,350.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$658,923.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$394,350.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,175,546.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$464,249.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$322,469.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$319,474.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,909.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE, INC. | 4 | \$1,089,332.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,144.10 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW AMERICAN MORTGAGE LLC | 2 | \$806,007.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,329.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$193,553.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$235,112.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$307,493.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$241,602.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,139,028.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 5 | \$1,659,763.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$585,601.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 6 | \$1,407,267.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,256,943.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$234,613.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$645,423.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$416,314.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 11 | \$3,848,735.68 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,199,737.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$256,976.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$328,259.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$291,038.76 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC | 12 | \$4,200,743.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS | 1 | \$324,465.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | \$3,451,139.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$375,864.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$214,646.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$239,209.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 10 | \$3,620,575.40 | 1.48% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY | 1 | \$623,570.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$399,342.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$955,783.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,432,912.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$839,749.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$364,400.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., | 1 | \$199,671.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$821,314.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$2,634,260.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$402,836.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,096,854.17 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$650,638.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$580,165.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$169,440.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 3 | \$690,652.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,743.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$415,022.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$414,317.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$406,331.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$404,334.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$524,472.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$251,835.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$294,914.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$254,081.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$809,666.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,250.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$277,143.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$285,529.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,263.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$407,753.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,709.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,085,612.60 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,089.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$373,765.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$407,329.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$242,600.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$354,416.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$370,889.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$328,259.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,532,156.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$707,485.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$1,108,531.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$533,363.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$342,668.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$415,627.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$298,623.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$586,144.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$570,196.96 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VECTRA BANK COLORADO NA | 1 | \$321,670.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$714,330.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$127,279.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$483,501.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$235,023.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$400,340.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$255,548.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$217,641.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,446.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$416,314.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$635,254.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$175,129.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,400.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 837 | \$244,435,864.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHH7 | A+ MORTGAGE SERVICES, INC. | 1 | \$215,681.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$270,401.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$274,605.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$570,569.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A | 2 | \$299,960.19 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$223,684.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$311,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$548,228.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$563,219.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$590,213.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,213.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$556,837.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$570,818.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$122,950.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,826.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,858.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$498,423.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,778.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$275,593.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$466,518.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$616,051.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$613,018.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$598,407.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$391,913.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$177,459.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$233,692.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,387.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$522,247.99 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALCON MUTUAL, A NEW YORK CORPORATION | | | | | | | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$395,416.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$239,275.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,551.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$327,032.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$290,122.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$539,186.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,745.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$345,148.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$179,129.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$974,440.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$111,585.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$323,783.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$389,425.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC. | 1 | \$152,769.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$493,539.18 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,640.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,686,168.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$504,654.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$156,763.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,033.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$257,220.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,275,737.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,161.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$145,784.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$370,776.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$533,313.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES LLC | 1 | \$376,468.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$327,505.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$193,858.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$113,828.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|------------------|-------|---|--------------|----|---|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,281.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$317,531.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$249,262.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$398,437.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$174,472.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$307,110.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$118,516.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$560,765.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,425.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$131,762.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$374,459.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$293,805.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$817,691.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,577.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,011,943.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 814 | \$162,801,665.45 | 74.2% | 1 | \$163,795.31 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$430,638.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$598,108.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$235,402.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,804.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO | 1 | \$229,561.31 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$364,450.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$297,380.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$287,139.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 2 | \$486,792.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$69,858.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$554,648.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$269,602.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$498,423.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$371,439.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$199,698.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$475,298.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$536,795.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$187,217.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$247,151.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC. | 1 | \$255,614.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,003,042.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC. | 2 | \$351,704.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$199,618.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$623,528.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED | 1 | \$186,676.61 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$381,869.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$297,551.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$152,275.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$203,411.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$825,520.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$337,091.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$179,746.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,325.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$464,281.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$689,308.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$146,831.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,780.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,679.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$317,551.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$314,468.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$223,980.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$119,425.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$918,595.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$668,691.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$227,356.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,726.66 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION. | | | | | | | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$153,673.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$472,757.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$279,578.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$314,416.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$346,311.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$383,621.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$396,402.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$594,503.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,478.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$181,737.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$187,716.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$542,776.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,882.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,397.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,502.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$230,609.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$323,512.01 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GROUP, A CALIFORNIA CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,940.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$336,991.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$619,424.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$414,744.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$177,896.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$859,291.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$347,487.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,006 | \$219,395,082.56 | 100% | 1 | \$163,795.31 | | 0 |
| | | | | | | | | |
| 3138WMHJ3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$408,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$598,108.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$515,370.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$248,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$474,001.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$623,528.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,914.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$581,162.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,028,294.23 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$509,389.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 654 | \$127,056,497.47 | 90.44% | 1 | \$137,176.18 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$610,070.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$623,029.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$593,323.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$536,304.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$478,486.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$622,388.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$565,212.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$598,108.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,792.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$443,129.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$140,494,463.69 | 100% | 1 | \$137,176.18 | | 0 |
| 3138WMHK0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$349,484.38 | 23.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$359,287.05 | 23.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$644,349.34 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,518,120.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHL8 | | 1 | \$429,783.35 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 1-800-EAST-WEST MORTGAGE COMPANY | | | | | | | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$385,456.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$191,154.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,742.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP | 1 | \$263,628.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$487,377.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,424.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,170.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,873.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$301,283.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$202,426.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1 | \$47,779.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$269,619.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$416,333.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,618.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$270,019.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$479,059.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$369,090.79 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$541,950.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$582,251.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$564,336.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$394,443.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$214,406.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$270,251.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$201,371.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$223,381.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$361,225.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$395,879.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$269,619.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 135 | \$30,189,251.57 | 58.85% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,412.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$231,633.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$216,387.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$343,526.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 1 | \$389,400.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$290,299.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$619,861.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 2 | \$293,369.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$314,556.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,618.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$193,233.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$526,257.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$885,873.39 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$295,582.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$383,470.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$226,081.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$190,769.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$233,553.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$474,656.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,655.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$475,007.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,959.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,403.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$391,697.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 1 | \$416,412.45 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| | CORPORATION | | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,999.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$373,654.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$51,300,791.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHM6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$322,317.73 | 6.49% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$284,230.80 | 5.72% | 1 | \$276,610.07 | NA | 1 \$276,610.07 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$363,509.68 | 7.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$531,267.05 | 10.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$408,369.64 | 8.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$479,004.86 | 9.64% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$268,138.33 | 5.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,949,095.47 | 39.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,884.45 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$223,691.38 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,967,509.39 | 100% | 1 | \$276,610.07 | | 1 \$276,610.07 |
| 3138WMHN4 | JPMORGAN CHASE BANK, N.A. | 111 | \$23,657,028.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$23,657,028.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHP9 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,759,695.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,759,695.59 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WMHQ7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$338,856.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$416,284.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$154,739.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$2,063,497.43 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$398,654.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 15 | \$4,840,368.46 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO. | 1 | \$309,479.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$349,412.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$699,290.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 8 | \$2,250,317.73 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$323,451.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$665,686.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$99,832.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$682,718.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$463,164.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,405.43 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKERS TRUST COMPANY | 2 | \$704,834.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,301.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$298,990.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,702.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C M C F, INC. | 1 | \$88,550.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$212,143.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$239,887.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA | 3 | \$934,119.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$325,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,588.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,597.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,442.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$318,475.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$398,355.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$562,359.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$346,415.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$279,529.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST A BANKING CORPORATION | 1 | \$405,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$359,395.35 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$438,013.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$384,353.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$755,728.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,021,257.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$625,987.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$251,277.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$666,940.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$367,569.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$330,444.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$546,606.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,466,662.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$179,394.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,669,661.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$401,324.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$141,761.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,362,189.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$305,486.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FISHER FINANCIAL GROUP, INC | | | | | | | |
| | FISHER FINANCIAL GROUP, INC. | 3 | \$914,446.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$152,485.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$318,184.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,173,777.72 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$309,479.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 8 | \$3,143,540.62 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$262,666.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$127,918.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$225,620.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$215,537.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$476,994.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$741,752.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$339,428.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$306,366.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$436,150.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$14,658,253.07 | 16.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KWIK MORTGAGE CORPORATION | 1 | \$415,597.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 2 | \$524,758.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,623.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$240,894.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEYERS PARK MORTGAGE, INC. | 1 | \$387,588.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$341,025.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$623,570.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$462,569.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$307,482.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$330,858.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$821,697.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$681,852.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$234,605.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE, INC. | 11 | \$3,347,234.15 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$279,058.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$410,309.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,898,066.02 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,818.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$413,304.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$384,189.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$335,934.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$279,529.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$623,570.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$227,233.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 6 | \$2,285,479.18 | 2.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$224,771.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$410,309.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$123,292.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$163,724.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,597.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$508,252.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$414,246.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$585,189.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$403,637.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$395,334.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$248,944.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 2 | \$638,925.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,633.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$502,445.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$523,627.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$411,072.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERD BANN | 1 | \$322,207.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$623,570.95 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$408,313.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$98,667.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$398,654.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,101.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,668.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$845,505.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$199,664.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$398,625.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$99,663.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$131,556.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK | 1 | \$359,395.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION | 1 | \$416,279.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,122.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$546,741.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$90,367,820.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHR5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$535,137.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC | 1 | \$473,628.94 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AUGUSTA FINANCIAL, INC. | 1 | \$583,195.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,120,771.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$499,230.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$500,317.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$542,145.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,985,785.69 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$1,214,229.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,592.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$440,305.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,207,670.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,536.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$1,082,516.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$487,874.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$598,527.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,187.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$545,461.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$623,528.34 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$571,099.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,733,334.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,798,679.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,557.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$623,654.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,042,128.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$504,671.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,515.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$1,045,387.96 | 1% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$543,319.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 86 | \$43,885,338.98 | 41.83% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$433,716.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$624,536.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,194,772.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$437,483.57 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERIDIAN MORTGAGE LLC | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,153,608.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$568,123.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,081,034.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$533,177.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,775,701.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$1,060,345.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$2,341,310.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,247,266.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$624,536.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$494,470.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,249,052.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$1,153,228.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$576,331.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$478,262.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$624,578.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,675,570.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,991,205.43 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$454,624.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$1,147,720.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$1,142,770.31 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$469,292.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,536.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,037.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,248,190.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$497,632.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$511,228.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$520,197.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$623,694.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,815,306.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$104,905,569.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHS3 | A.K.T. AMERICAN CAPITAL, INC | 2 | \$1,127,986.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$488,553.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,666,954.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$528,934.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., | 1 | \$622,850.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$552,670.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$965,073.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$439,200.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,287,799.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$501,515.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,605,313.99 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | AUGUSTA FINANCIAL INC | 1 | \$528,435.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$530,394.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,690,550.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$990,004.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$590,252.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,081,726.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$592,247.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$578,250.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$2,662,480.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,016,451.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,073,950.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 2 | \$1,054,876.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$1,009,642.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,001,277.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$434,485.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. | 1 | \$623,612.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$523,450.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$530,394.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,416.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,638,459.53 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. | | | | | | | |
| | DISCOVER HOME LOANS, INC., | 1 | \$501,311.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$571,224.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$462,489.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$448,701.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,159,519.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$583,273.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,171.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,623,938.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, | 2 | \$887,314.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,484,374.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,522,692.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$951,002.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$498,491.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$896,287.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$612,147.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$560,341.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$614,812.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 2 | \$1,107,642.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST | 1 | \$458,641.74 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | JMJ FINANCIAL GROUP | 5 | \$2,614,047.29 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,082,803.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 63 | \$32,534,707.65 | 16.26% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$503,277.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$545,903.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,612.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,123,399.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$517,434.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,150,016.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$488,521.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$437,196.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$527,104.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$511,202.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$603,869.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$597,397.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$501,079.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,822,462.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,061,258.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$986,260.82 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 2 | \$937,911.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$441,663.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$457,645.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$542,358.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$485,886.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$1,090,657.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 21 | \$11,837,487.39 | 5.92% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$486,522.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$573,265.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 9 | \$4,942,695.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$1,121,043.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$578,187.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 7 | \$3,934,131.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION | 1 | \$453,627.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$2,705,690.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 8 | \$4,958,625.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$6,859,048.11 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$593,204.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$623,612.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$900,555.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$494,030.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, | 1 | \$543,632.06 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$544,601.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$494,536.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 6 | \$3,500,395.59 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 4 | \$2,193,471.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$490,515.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 25 | \$13,762,250.49 | 6.88% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$2,755,532.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$474,096.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$3,845,866.11 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,246,761.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,079,275.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$543,880.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$507,464.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 26 | \$14,251,653.02 | 7.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,074,818.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK | 1 | \$473,517.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$482,820.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$570,274.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$582,314.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$444,619.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$455,651.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$527,154.76 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SURETY FINANCIAL SERVICES | 1 | \$543,632.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$622,117.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$1,191,893.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, | 1 | \$599,830.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$500,485.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$503,973.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$544,601.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$523,446.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$500,874.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$1,013,362.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 4 | \$2,156,737.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$451,663.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$491,014.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$939,922.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$200,048,245.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHT1 | ACCESS NATIONAL BANK | 1 | \$491,258.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$515,222.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$467,310.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$599,116.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,340,227.15 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$454,724.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$437,035.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$621,063.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,184,484.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$601,093.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$606,105.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$1,151,401.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,317.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,508,741.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. | 1 | \$488,263.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$503,240.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 3 | \$1,698,956.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,536,182.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$599,415.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$577,129.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$538,325.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. | 2 | \$1,098,143.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$440,335.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$517,219.81 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$579,126.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$552,684.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$493,040.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$479,277.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,041,429.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$438,288.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$603,260.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 2 | \$973,569.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$561,172.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$479,323.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$453,316.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$4,163,238.27 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$607,703.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$567,731.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,604,925.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,005,930.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$450,229.70 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,074,379.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$545,445.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$1,019,478.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$1,118,350.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$2,845,766.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 83 | \$44,221,255.65 | 22.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$493,539.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$447,325.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$526,006.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$429,366.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,005,982.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,210.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$579,126.43 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,077,374.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$439,522.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$521,207.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$1,089,310.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$569,141.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$955,372.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$461,304.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 2 | \$1,090,355.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$1,225,190.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,000,054.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$495,642.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$501,759.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OA MORRTGAGE SERVICES | 1 | \$624,099.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 20 | \$10,757,853.91 | 5.38% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$426,356.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$3,429,348.60 | 1.72% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$1,129,296.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 20 | \$11,278,720.19 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$572,155.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC., DBA | 1 | \$624,058.66 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | | | | | | | |
| | PHH HOME LOANS, LLC | 5 | \$2,833,034.41 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$2,380,678.36 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$1,135,555.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,148,199.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QA MORTGAGE SERVICES | 1 | \$529,219.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$1,363,999.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,314.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$952,563.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$1,004,752.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$495,252.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$608,159.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA | 1 | \$517,219.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$607,084.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,636,046.37 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 4 | \$1,958,393.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$519,216.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 20 | \$11,314,624.43 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$1,067,903.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA | 7 | \$3,966,815.58 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION. | 1 | \$557,159.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,065,410.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$1,098,343.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 2 | \$1,171,732.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 25 | \$14,169,245.51 | 7.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$539,386.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$1,201,828.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$1,152,062.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$505,237.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$542,182.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$618,088.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$576,408.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$624,058.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$499,246.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$502,741.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,237.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$425,358.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$505,254.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,001,684.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,459,456.99 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$199,889,940.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMHU8 | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$79,776.98 | 2.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,633,468.94 | 80.6% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$98,850.90 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$99,684.80 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$255,605.84 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,267,240.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHV6 | ACCESS NATIONAL BANK | 1 | \$407,669.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$414,224.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$281,985.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,164.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$168,394.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$411,455.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$387,660.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,141,393.14 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$479,897.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE. | 1 | \$355,692.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$156,172.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$195,112.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$363,691.26 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 1 | \$415,504.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 2 | \$527,770.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$354,696.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$415,604.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK NA | 1 | \$273,165.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$429,213.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$342,385.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$296,445.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, | 1 | \$133,498.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$377,543.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$709,972.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$155,042.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$264,507.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$381,829.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,362.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,564,028.25 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$309,867.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$355,799.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$215,241.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,174.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$586,325.81 | 1.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,728.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$269,758.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$191,663.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM | 1 | \$412,451.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$328,791.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 9 | \$3,102,061.28 | 6.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., | 1 | \$405,288.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,936,474.12 | 7.82% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$79,111.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 33 | \$8,611,115.46 | 17.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$736,602.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$169,701.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$735,056.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$302,468.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$396,189.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,472.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$798,582.47 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$678,732.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$298,924.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,272.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$209,247.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY | 1 | \$415,270.72 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | |
| | NJ LENDERS CORP. | 1 | \$388,630.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$240,051.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$286,310.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$189,666.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$360,702.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., ILLINOIS CORPORATION | 1 | \$346,399.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$239,021.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$382,560.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$403,306.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$399,268.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,440.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$411,020.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING | 1 | \$298,969.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,509.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$330,407.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$338,392.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$407,253.77 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$268,812.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$274,790.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$239,613.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$333,157.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$324,418.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$272,041.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,504.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$249,537.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,813.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$415,656.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,426.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$201,464.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,348.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$301,614.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$169,695.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A | 1 | \$138,869.34 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$330,602.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$330,794.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$535,432.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$50,354,481.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMHW4 | 1ST CONSTITUTION BANK | 1 | \$198,628.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$388,273.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$392,239.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,312,555.79 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,394.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$340,089.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$413,304.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$270,504.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$329,421.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$530,897.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$356,347.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 3 | \$750,881.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$416,299.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$555,990.27 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,083.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$164,710.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$766,425.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,480.68 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,443.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,327.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,511.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$338,266.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,384.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,296.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$309,356.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,423.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$298,974.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$343,788.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,724,967.56 | 3.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,414,326.59 | 8.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,298.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$220,636.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$280,086.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$299,451.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$257,547.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 2 | \$831,072.34 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$413,934.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$17,801,006.64 | 35.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$372,781.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$389,171.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$623,396.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. | 1 | \$326,426.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$284,489.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,369,110.57 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$260,542.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$413,274.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$329,396.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$199,618.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$407,302.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$676,607.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$505,087.77 | 1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$312,427.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$272,490.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$405,272.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$246,594.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$236,566.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$225,187.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$153,474.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$263,517.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC A | 1 | \$345,353.71 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$371,305.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$344,395.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$334,347.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$257,547.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,605.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$316,420.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$776,642.72 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$50,316,024.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMHX2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$249,523.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$387,275.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$681,161.70 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$179,668.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$390,254.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$249,533.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$977,219.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,392,838.13 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$213,390.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$612,842.26 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$798,717.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$475,757.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$238,572.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,204.62 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,683.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$215,209.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$266,997.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$241,448.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$263,687.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$177,108.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$406,722.75 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,262.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$399,298.76 | 1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$68,404.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$230,172.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$364,029.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,805.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,299.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$415,567.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$390,092.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$333,563.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,976,928.36 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE | 1 | \$394,791.76 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,722,631.43 | 6.79% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,990.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$235,785.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$279,476.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$416,253.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$3,371,229.52 | 8.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$366,526.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$299,474.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$281,395.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,946.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$283,491.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$209,615.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$231,584.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,258.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS | 1 | \$220,404.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$1,206,458.16 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$309,887.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$607,979.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$396,242.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$274,475.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$227,165.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$394,164.93 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK | 3 | \$941,159.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,533.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$314,324.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., | 1 | \$406,738.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,484,330.34 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$396,044.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$189,659.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$399,267.76 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$268,493.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,125.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$271,512.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$346,864.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,215.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$598,948.15 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$705,019.30 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$446,165.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$256,291.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$536,941.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$392,764.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,080,120.90 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$93,471.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,720.88 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,615.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$318,452.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A | 1 | \$154,716.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$249,533.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$638,713.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,413.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$324,380.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$40,092,509.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHY0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,324,937.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,324,937.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WMHZ7 | JPMORGAN CHASE BANK, N.A. | 64 | \$9,884,279.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,884,279.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJ28 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,610,522.55 | 12.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,004,679.20 | 10.23% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 3 | \$687,137.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$336,291.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$199,092.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 43 | \$8,986,638.46 | 30.59% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$773,132.61 | 2.63% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | JMAC LENDING, INC. | 7 | \$2,754,500.14 | 9.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$787,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$147,328.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 15 | \$4,552,179.17 | 15.5% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$415,107.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$378,275.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$293,660.88 | 1% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$105,532.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,551,873.48 | 5.28% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$288,683.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$502,226.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$29,373,859.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMJ36 | CBC NATIONAL BANK (GA) | 1 | \$78,950.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 346 | \$21,388,023.46 | 98.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$81,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$196,882.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$21,745,256.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMJ44 | ANCHOR FUNDING CORPORATION | 2 | \$196,293.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$93,585.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$104,532.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$95,079.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$109,515.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 199 | \$19,133,320.30 | 90.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$90,780.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$104,064.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$299,905.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,065.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,198.04 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SYNOVUS MORTGAGE CORP. | | | | | | | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$191,228.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$482,748.58 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$21,096,318.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJ51 | | ACOPIA, LLC | 1 | \$114,488.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$236,448.64 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 107 | \$12,558,639.61 | 90.62% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$119,476.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$235,944.73 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$233,456.47 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$124,443.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$236,426.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$13,859,324.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJ69 | | ANCHOR FUNDING CORPORATION | 1 | \$149,325.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$149,252.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK (GA) | 3 | \$411,804.54 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$288,517.02 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 136 | \$18,638,056.12 | 86.39% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$531,134.65 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 5 | \$701,488.94 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$144,610.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,676.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,138.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,574,004.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJ77 | | CITIBANK,N.A. | 26 | \$5,120,630.23 | 87.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$185,200.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. | 1 | \$280,259.76 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$233,401.53 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,819,491.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJ85 | CITIBANK,N.A. | 7 | \$1,377,695.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,695.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJ93 | CITIBANK,N.A. | 6 | \$1,243,791.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,243,791.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJA0 | CARROLLTON BANK | 1 | \$232,780.59 | 11.41% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, | 1 | \$196,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$179,253.50 | 8.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,118,860.06 | 54.86% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,710.96 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,039,605.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJB8 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,802,543.34 | 85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$153,118.82 | 7.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,120,662.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJC6 | 4TRUST MORTGAGE, INC. | 1 | \$99,276.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$99,568.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,831.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,631.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$213,653.33 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$99,143.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$87,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,619.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$102,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,941.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$92,273.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$106,741.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,100.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$91,418.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,559.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,203.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$180,479.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$107,580.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 251 | \$24,336,570.19 | 87.46% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$95,593.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$94,597.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$204,095.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING L P | 1 | \$88,424.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$194,330.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,529.74 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP. | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$108,529.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$87,975.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$108,285.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$88,121.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$27,824,672.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJE2 | AMCAP MORTGAGE, LTD. | 2 | \$143,383.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$71,576.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,641.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$76,984.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,409.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$81,793.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$75,838.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,910.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,675.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$130,937.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$83,644.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,426.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$65,196.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$72,487.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,389.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$59,743.49 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | CORPORATION, A CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$67,401.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DL EVANS BANK | 1 | \$63,723.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. | 1 | \$74,390.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$160,860.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$53,393.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$70,892.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD. | 1 | \$80,313.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$65,434.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,782.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 673 | \$39,843,341.03 | 93.1% | 1 | \$68,602.42 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$83,402.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$82,884.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$73,967.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$74,679.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,709.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$78,796.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC LP, | 1 | \$75,337.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$76,471.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$77,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,124.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$83,783.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 713 | \$42,795,329.42 | 100% | 1 | \$68,602.42 | | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMJF9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$63,703.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$65,468.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 132 | \$7,579,200.66 | 96.36% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$82,122.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$7,865,495.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJG7 | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$149,365.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$134,646.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$129,429.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$138,405.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$115,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,428.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$110,066.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$257,157.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC. | 1 | \$109,783.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC. | 3 | \$356,489.99 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,591.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$138,679.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 141 | \$17,950,181.36 | 81.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK INC. | 1 | \$119,492.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,521.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$146,745.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$128,567.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,460.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,023.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$121,892.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,725.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$124,481.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,487.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$125,296.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$139,401.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$120,985.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,265.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$95,753.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$22,049,249.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJH5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,300.00 | 7.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$69,688.50 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$119,471.30 | 9.64% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,071.44 | 9.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$842,324.38 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,239,855.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJJ1 | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$166,058.50 | 9.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,203.44 | 10.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,188,250.32 | 67.28% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$233,636.70 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,766,148.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJK8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$62,407.92 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$165,650.23 | 5.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,846.78 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$63,905.72 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,357.57 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,839.87 | 3.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$1,959,686.04 | 63.6% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$105,041.55 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$109,089.06 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,833.71 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$99,849.38 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,823.07 | 3.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| Total | | | 35 | \$3,081,330.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJL6 | | BRAND MORTGAGE GROUP, LLC | 1 | \$119,815.24 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | FM LENDING SERVICES LLC | 1 | \$124,807.53 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$117,714.45 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,054,832.18 | 63.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$119,819.26 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICAN MORTGAGE LLC | 1 | \$116,815.87 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,653,804.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJM4 | | AURORA MORTGAGE, LLC | 1 | \$149,769.05 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$149,769.04 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$145,770.22 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$142,180.75 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$253,504.72 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC, N.A. | 1 | \$137,283.60 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,548,510.37 | 49.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$145,375.82 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$145,770.22 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | WATSON MORTGAGE CORP. | 1 | \$144,771.81 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$146,773.66 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,109,479.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WMJN2 | | ALPHA MORTGAGE CORPORATION | 1 | \$159,748.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$266,561.13 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$162,975.68 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$229,543.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,518.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,071.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$205,661.39 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,746.62 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$170,730.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$245,329.93 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, | 1 | \$246,602.71 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,147.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$195,382.18 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$698,462.57 | 5.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$191,198.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$177,232.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$4,891,955.99 | 37.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$246,636.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$357,025.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$179,572.41 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$188,715.34 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$152,175.48 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,676.70 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM, INC | 1 | \$174,730.56 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,096.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$226,650.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$220,674.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$246,236.71 | 1.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$280,358.08 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$299,517.46 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, | 1 | \$238,632.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$719,395.72 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,124,963.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMJP7 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,393,096.77 | 93.56% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,546.80 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,695,643.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMJQ5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$263,798.86 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$341,545.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE | 1 | \$253,894.10 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$213,524.82 | 1.57% | 0 | \$0.00 | NA | 0 |
| | G & M WOLKENBERG, INC. | 1 | \$269,642.42 | 1.98% | 0 | \$0.00 | NA | 0 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$139,351.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,669.83 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A. | 44 | \$11,609,323.46 | 85.36% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$210,818.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,600,568.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJR3 | | JPMORGAN CHASE BANK, N.A. | 45 | \$7,133,811.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,133,811.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJS1 | | AXIOM FINANCIAL, LLC | 1 | \$178,712.09 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$692,474.12 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$447,724.94 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$133,793.68 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 1 | \$232,126.04 | 13.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,684,830.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJT9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$154,761.35 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$213,574.65 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 2 | \$323,485.10 | 32% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$319,051.28 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,872.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMJU6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,500.00 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$322,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,559,433.00 | 62.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$251,900.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WJ BRADLEY MORTGAGE CAPITAL LLC. | | | | | | | |
| Total | | | 17 | \$5,682,833.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMK26 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,080,698.32 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,105,777.72 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK (GA) | 1 | \$350,899.86 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$164,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 46 | \$10,583,938.75 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$245,723.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 3 | \$849,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 16 | \$4,839,104.75 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$248,002.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,223,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$236,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,033,695.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WMK34 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,779,492.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$291,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | APPROVED FUNDING CORP. | 1 | \$390,255.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$265,314.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 4 | \$1,239,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 10 | \$2,424,139.50 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$447,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | |
| | CITIBANK,N.A. | 195 | \$44,713,756.77 | 61.65% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$585,750.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$160,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$1,946,897.87 | 2.68% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 7 | \$2,347,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 30 | \$7,615,250.26 | 10.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$215,048.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$219,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,082,431.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$157,801.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$708,388.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$386,741.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$3,040,892.01 | 4.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$1,384,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$942,708.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$72,531,518.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMK42 | CITIBANK,N.A. | 13 | \$3,050,129.38 | 73.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$325,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$748,079.91 | 18.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,123,209.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMK59 | CITIBANK,N.A. | 14 | \$3,515,905.87 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$349,684.71 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,865,590.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMK67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$167,620.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 12 | \$1,413,449.88 | 53.3% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$190,587.19 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$232,220.35 | 8.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$278,461.08 | 10.5% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$249,300.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,651,638.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKA8 | CITIBANK,N.A. | 8 | \$1,240,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,240,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKB6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 13 | \$3,947,540.36 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,494,488.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 4 | \$951,780.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$295,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$202,585.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 5 | \$1,705,687.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 5 | \$1,582,935.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 16 | \$3,552,178.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$674,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 487 | \$95,791,227.29 | 56.47% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$282,437.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$438,440.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$366,009.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 9 | \$2,593,043.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 16 | \$4,049,058.78 | 2.39% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 8 | \$2,205,378.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,483,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$270,789.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$213,066.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, | 1 | \$192,254.11 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | INC. | | | | | | | |
| | MORTGAGE MASTER, INC. | 103 | \$29,400,117.33 | 17.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$338,952.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,486.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$272,768.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$753,448.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,471,237.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$258,738.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,022.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$512,444.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 4 | \$1,311,619.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,232,732.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,374,401.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 7 | \$1,988,098.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,428,096.46 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$926,120.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$188,204.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$109,029.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. | 1 | \$165,541.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$270,789.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,628,289.89 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$169,635,486.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKC4 | CITIBANK,N.A. | 7 | \$974,419.77 | 73.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$81,378.66 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,165.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,317,963.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKD2 | CITIBANK,N.A. | 30 | \$7,388,795.03 | 86.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,187,328.91 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,576,123.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKE0 | | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASCENT HOME LOANS, INC. | | | | | | | |
| | | AXIA FINANCIAL LLC | 1 | \$76,274.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$79,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$84,869.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 167 | \$11,017,143.88 | 94.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,502.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$83,873.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,128.90 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,650,992.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMKF7 | | ASCENT HOME LOANS, INC. | 1 | \$104,577.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL LLC | 1 | \$107,338.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$91,655.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 168 | \$15,478,024.79 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,231.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,839.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | PRIMUS LENDING CORP. | 1 | \$109,668.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$104,625.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$99,849.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$172,428.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$16,577,237.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMKG5 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$296,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK (GA) | 1 | \$124,811.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$429,352.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 410 | \$46,016,515.09 | 94.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLD COAST BANK | 1 | \$109,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$116,248.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$263,801.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$148,261.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$261,904.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$270,268.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$325,431.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$48,607,125.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKH3 | CBC NATIONAL BANK (GA) | 1 | \$110,821.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 66 | \$7,770,860.47 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,881,681.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKJ9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$316,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$574,533.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$188,554.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$172,245.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 335 | \$74,845,476.61 | 96.99% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$341,918.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$724,872.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$77,164,401.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKK6 | AXIA FINANCIAL LLC | 2 | \$843,527.60 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 205 | \$45,639,355.26 | 95.37% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$396,191.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$295,793.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$200,253.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$479,123.87 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$47,854,245.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKL4 | AXIA FINANCIAL LLC | 1 | \$267,196.95 | 0.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CITIBANK,N.A. | 134 | \$29,078,039.81 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$345,217.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,690,453.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKM2 | | ANCHOR FUNDING CORPORATION | 1 | \$187,538.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 90 | \$20,560,851.15 | 98.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,995.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$20,971,385.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKN0 | | CITIBANK,N.A. | 11 | \$1,240,349.34 | 83.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,950.51 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,478,299.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKP5 | | CITIBANK,N.A. | 5 | \$1,358,738.78 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,503,557.38 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,862,296.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKQ3 | | CITIBANK,N.A. | 16 | \$4,643,783.68 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,858,749.66 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,502,533.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKT7 | | CITIBANK,N.A. | 9 | \$2,372,233.19 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$129,988.96 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,502,222.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKU4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,912,109.48 | 12.29% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK (GA) | 2 | \$370,492.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 37 | \$9,352,365.73 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$735,300.67 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORP. | 1 | \$373,356.48 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | HANA FINANCIAL INC. | 1 | \$266,699.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$212,642.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC. | 2 | \$712,371.94 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$208,633.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC. | 1 | \$334,437.34 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 2 | \$806,299.61 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$273,539.79 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-------|------------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 56 | \$15,558,249.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WMKV2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$153,157.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$267,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,758,806.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$326,507.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$404,390.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ASCENT HOME LOANS, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 2 | \$434,078.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 2 | \$554,634.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,070,198.73 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$397,101.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 2 | \$709,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK (GA) | 2 | \$326,491.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 19 | \$4,878,484.50 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 1,134 | \$284,690,641.61 | 84.13% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP | 2 | \$423,860.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$175,734.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$407,786.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,407,959.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HANA FINANCIAL INC. | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 9 | \$3,719,523.06 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP | 1 | \$303,542.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 4 | \$957,605.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC. | 3 | \$968,065.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 15 | \$4,308,868.38 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$215,674.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$407,863.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 2 | \$419,173.17 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,502,075.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$219,002.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$179,728.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$636,671.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$460,983.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$153,535.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$329,003.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$192,281.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$398,011.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC. | 4 | \$1,192,221.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$621,021.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 17 | \$4,764,663.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,506,094.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$416,371.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,545,254.40 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,319 | \$338,410,893.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMKW0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$124,009.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$149,779.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$75,974.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$148,775.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 797 | \$104,023,604.37 | 95.75% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$351,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,470.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | | |
| | | MORTGAGE MASTER, INC. | 1 | \$130,802.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$264,085.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,804.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | PRIMUS LENDING CORP. | 1 | \$127,807.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,385,681.54 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 821 | \$108,645,770.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMKX8 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$383,000.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 6 | \$1,743,268.16 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$72,874.73 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$207,550.82 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,406,693.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMKY6 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$209,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 201 | \$29,806,006.68 | 87.69% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$124,823.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$206,209.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE CORPORATION | 1 | \$152,798.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$437,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,345,058.30 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$33,989,246.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMKZ3 | | CITIBANK,N.A. | 2 | \$491,000.00 | 24.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE INC. | 1 | \$100,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$48,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,342,467.00 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,981,467.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMM24 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,513.30 | 8.36% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC. | 1 | \$80,351.51 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,174,566.51 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,369,431.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMM32 | ADAMS MORTGAGE LLC | 1 | \$187,198.41 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$151,765.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,318.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$238,841.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$541,117.83 | 4.66% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$141,766.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 43 | \$10,228,994.69 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,605,003.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMM40 | ADAMS MORTGAGE, LLC | 1 | \$60,907.67 | 5.75% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$85,374.04 | 8.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$913,044.60 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,059,326.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMM57 | ADAMS MORTGAGE LLC | 2 | \$269,094.09 | 19.36% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,607.79 | 9.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND | 8 | \$991,503.18 | 71.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | | TRUST CO., N.A. | | | | | | | |
| Total | | | 11 | \$1,390,205.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WMM65 | | ADAMS MORTGAGE LLC | 1 | \$157,762.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | ADAMS MORTGAGE LLC | 2 | \$454,115.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$198,706.83 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIDIAN MORTGAGE | 1 | \$164,756.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$300,590.38 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,352,693.70 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,628,624.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WMM73 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$157,562.61 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | EAGLE MORTGAGE AND FUNDING INC. | 1 | \$100,361.54 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$894,308.56 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,152,232.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WMM81 | | AMERICAN NEIGHBORHOOD ACCEPTANCE | 1 | \$157,152.78 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,310.85 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,147,225.48 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,622,689.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WMM99 | | M&T BANK | 74 | \$12,238,490.27 | 100% | 1 | \$68,353.11 | NA | 0 |
| Total | | | 74 | \$12,238,490.27 | 100% | 1 | \$68,353.11 | | 0 |
| 3138WMMY4 | | IDEAL HOME LOANS LLC | 1 | \$105,732.10 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,062,965.57 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,168,697.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMMZ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$121,783.55 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$162,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC. | 2 | \$328,548.58 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$192,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$353,161.77 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORP | 1 | \$232,911.45 | 2.81% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$119,630.60 | 1.44% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$147,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,298.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC. | 1 | \$152,319.14 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$110,968.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$6,224,878.26 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,301,201.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,417,221.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,417,221.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,588,587.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,588,587.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,193,862.18 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,700.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,437,562.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN56 | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,021.91 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,048,276.31 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,913.01 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,305,211.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WMN64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$3,944,901.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,944,901.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$4,608,860.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,608,860.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$2,526,705.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,526,705.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMN98 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$77,487.68 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$1,021,083.85 | 89.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$43,549.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,142,121.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNA5 | LIBERTY HOME FUNDING OF NEW JERSEY CORP. | 1 | \$151,756.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 70 | \$14,718,846.88 | 96.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$204,691.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE SERVICES, LLC | 1 | \$247,842.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,323,136.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNB3 | GEORGE MASON MORTGAG | 1 | \$95,864.74 | 5.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$652,360.11 | 36.94% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 5 | \$357,232.99 | 20.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$89,509.63 | 5.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$49,927.96 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$93,617.91 | 5.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING G | 1 | \$95,876.43 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$331,616.89 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,766,006.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNC1 | ATLANTIC BAY | 1 | \$95,876.43 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORRIDOR MORTGAGE CO | 1 | \$43,947.13 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAG | 2 | \$179,055.60 | 7.45% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICE | 1 | \$292,500.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$303,645.40 | 12.64% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$28,262.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING | 2 | \$186,400.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$61,791.65 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, | 1 | \$198,784.87 | 8.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COM | 1 | \$105,952.54 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING G | 2 | \$180,546.46 | 7.52% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 2 | \$441,917.29 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$283,182.45 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,401,862.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMND9 | C&F MORTGAGE CORPORA | 1 | \$123,226.27 | 7.1% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$89,875.65 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$114,532.69 | 6.6% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$335,967.37 | 19.36% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,827.75 | 8.23% | 0 | \$0.00 | NA | 0 |
| | SEAWAY COMMUNITY BAN | 3 | \$167,714.29 | 9.66% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$110,959.52 | 6.39% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE | 2 | \$252,927.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$55,767.76 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$341,606.48 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,735,404.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMNE7 | ALLEN TATE MORTGAGE | 1 | \$199,678.31 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MOR | 1 | \$337,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES | 2 | \$424,512.17 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, | 1 | \$245,651.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAG | 1 | \$243,516.16 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAG | 1 | \$281,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 2 | \$465,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKE MICHIGAN CREDIT UNION | 31 | \$7,694,301.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$319,707.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$265,050.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE | 1 | \$550,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, I | 1 | \$487,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE | 2 | \$534,416.79 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$242,919.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COM | 1 | \$247,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE LP | 1 | \$338,616.25 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$268,685.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$920,182.99 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,065,437.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 170 | \$35,047,701.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$35,047,701.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNK3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$17,956,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,956,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNR8 | EVERBANK | 7 | \$1,049,242.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,049,242.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNS6 | EVERBANK | 8 | \$1,419,304.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,419,304.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNT4 | EVERBANK | 6 | \$1,545,914.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,545,914.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNU1 | EVERBANK | 5 | \$1,071,523.41 | 92.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$85,129.19 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,156,652.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNV9 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$137,681.67 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$6,455,002.29 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,592,683.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 3138WMNW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,949,996.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,949,996.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$8,955,737.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,955,737.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,529,714.87 | 90.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,950.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,688,664.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WMNZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,958,092.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,958,092.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMP21 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,513,978.98 | 100% | 1 | \$96,735.63 | NA | 0 |
| Total | | | 18 | \$1,513,978.98 | 100% | 1 | \$96,735.63 | | 0 |
| 3138WMP39 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,382,335.61 | 89.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$270,370.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,652,705.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WMP47 | | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$82,131.06 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,327,310.16 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$69,788.81 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$43,584.26 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,522,814.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WMP54 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,027.18 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,473,636.29 | 83.72% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$88,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$95,938.04 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,760,101.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMP62 | | FIFTH THIRD MORTGAGE COMPANY | 37 | \$8,376,156.66 | 87.01% | 0 | \$0.00 | NA | 0 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 3 | \$594,520.32 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$164,690.40 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,361.41 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,626,728.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMP70 | | FIFTH THIRD MORTGAGE | 1 | \$134,910.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 81 | \$14,504,243.21 | 92.42% | 0 | \$0.00 | NA | 0 |
| | | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$589,600.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$464,435.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,693,188.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMP88 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$127,789.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$623,528.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY | 1 | \$276,033.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$262,694.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$231,150.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ARRAY FINANCIAL GROUP INC, INC, A CORPORATION | 1 | \$145,770.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,701.34 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,650.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING INC., A CORPORATION | 1 | \$366,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY | 1 | \$365,472.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 80 | \$19,488,149.41 | 60.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$397,387.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$356,397.48 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$325,792.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$176,715.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$647,104.30 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,562.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$780,743.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$221,718.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$478,254.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$315,300.58 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$113,541.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$380,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$152,055.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$127,299.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$561,604.29 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | | | | | | | |
| | MILEND INC , A GEORGIA CORP | 1 | \$267,490.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MILEND INC, GEORGIA CORPORATION | 1 | \$281,784.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$163,148.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$323,975.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$181,226.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,163.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$302,972.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$505,713.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$305,128.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$349,449.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$243,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$191,697.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$184,952.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$471,228.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$32,196,347.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMP96 | AMERICAN EAGLE OF OHIO LLC. | 1 | \$109,449.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,452,417.50 | 84.58% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$52,419.07 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$102,858.09 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,717,143.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138WMPA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$3,592,038.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,592,038.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,478,201.75 | 93.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,846.72 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,579,048.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,114,504.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,114,504.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,252,924.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,252,924.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,608,204.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,608,204.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPF2 | DML MORTGAGE ENTERPRISE | 1 | \$413,362.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST ROCHESTER MORTGAGE CORPORATION | 1 | \$176,773.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 72 | \$14,428,079.54 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,018,215.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPG0 | M&T BANK | 7 | \$1,142,384.71 | 100% | 1 | \$272,593.76 | NA | 0 |
| Total | | 7 | \$1,142,384.71 | 100% | 1 | \$272,593.76 | | 0 |
| 3138WMPH8 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,645,388.76 | 82.34% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O | 1 | \$228,822.71 | 11.45% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$124,116.89 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,998,328.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMPJ4 | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1 | \$269,352.61 | 12.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,974,048.08 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,243,400.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPK1 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$152,807.65 | 9.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,291,486.88 | 81.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,166.82 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,461.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPL9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,568,758.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,568,758.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPM7 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$232,772.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,154,163.98 | 48.28% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$277,232.63 | 11.6% | 0 | \$0.00 | NA | 0 |
| | MILEND INC . A GEORGIA CORPORATION | 1 | \$355,609.39 | 14.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$211,308.48 | 8.84% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$159,371.15 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,390,457.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPN5 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$113,365.50 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$760,373.13 | 37.76% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$214,406.53 | 10.65% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$206,220.09 | 10.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$212,412.06 | 10.55% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$507,000.00 | 25.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,013,777.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPP0 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,672,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,672,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPQ8 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$855,050.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$263,500.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$189,250.46 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,800.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,600.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPS4 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR | 1 | \$143,609.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE | 2 | \$871,154.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO | 1 | \$259,590.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$155,585.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,990.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$269,348.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$217,948.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE - MI, LLC | 5 | \$883,207.81 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 183 | \$35,543,169.21 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$323,406.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$127,303.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$144,542.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$55,913.78 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$305,413.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$207,534.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENDSMART MORTGAGE LLC , A LTD LIABILITY CO | 1 | \$252,102.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$184,815.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK , A STATE BANK | 1 | \$349,424.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$203,935.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$319,496.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE COMPANY INC | 2 | \$410,420.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$328,019.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$183,810.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$412,695.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$345,287.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MILEND INC, A GEORGIA CORPORATION. | 1 | \$152,769.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$395,529.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MILEND INC., A GEROGIA CORPORATION | 1 | \$292,475.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$442,361.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$464,375.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$709,401.12 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$297,880.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$251,961.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$141,286.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$210,861.90 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$371,414.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$143,773.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$612,988.24 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$47,156,804.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPT2 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,763,276.98 | 95.99% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$75,355.68 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$39,941.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,878,573.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPU9 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,867,527.28 | 95% | 0 | \$0.00 | NA | 0 |
| | MILEND INC , A GEORGIA CORPORATION | 1 | \$98,251.79 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,965,779.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPV7 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$154,771.60 | 12.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$939,730.46 | 75.81% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,085.95 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,239,588.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPW5 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,754,919.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,754,919.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPX3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI | 1 | \$142,207.49 | 8.79% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,475,071.73 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,617,279.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WMPY1 | ALCOVA MORTGAGE LLC, A LLC | 1 | \$277,809.74 | 17.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE | 1 | \$223,338.94 | 14.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANS, LLC, A LIMITED LIABILITY CO | | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$470,904.79 | 29.71% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$204,248.66 | 12.89% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$157,024.82 | 9.91% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$251,628.75 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,584,955.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMPZ8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,373.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$307,569.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$270,943.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$306,541.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION | 1 | \$235,699.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$613,018.82 | 1.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$128,400.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 210 | \$44,590,818.72 | 76.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY MI LLC | 1 | \$131,712.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,387.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 3 | \$523,975.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$311,508.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$595,569.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,762.89 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | | | | | | | |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$563,977.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 2 | \$353,621.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$720,297.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 2 | \$528,903.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$436,848.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$72,758.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$271,571.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$439,478.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$126,089.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$302,523.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$729,260.25 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$237,963.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 3 | \$769,195.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$359,433.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$304,519.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$384,394.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$624,557.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,113,629.59 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$58,063,307.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMQ20 | EVERBANK | 13 | \$1,315,201.36 | 92.83% | 0 | \$0.00 | NA | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$101,520.73 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,416,722.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ38 | EVERBANK | 17 | \$2,769,943.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,769,943.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ46 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$178,242.44 | 17.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$854,867.60 | 82.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,033,110.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ53 | EVERBANK | 4 | \$879,816.44 | 70.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$369,600.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,249,416.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ61 | EVERBANK | 9 | \$2,107,127.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,127.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ79 | EVERBANK | 5 | \$1,009,609.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,609.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQ95 | EVERBANK | 8 | \$1,309,948.19 | 88.91% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK | 1 | \$163,326.74 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,274.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WMA2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,276,038.65 | 91.97% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$111,346.49 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,387,385.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQB0 | WEBSTER BANK, N.A. | 26 | \$5,292,430.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,292,430.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQC8 | ATLANTIC FINANCIAL, INC. | 1 | \$415,597.39 | 5.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$383,206.72 | 5.22% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,348,540.99 | 18.36% | 0 | \$0.00 | NA | 0 |
| | CMCF, INC. | 3 | \$565,063.50 | 7.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY BANK & TRUST | 5 | \$1,020,862.97 | 13.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT STATE BANK | 1 | \$276,734.42 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$117,649.84 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$218,861.37 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$123,764.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$404,260.66 | 5.5% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$223,246.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 2 | \$281,350.48 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$308,957.31 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$310,950.58 | 4.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$263,330.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$402,641.12 | 5.48% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 3 | \$681,763.15 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,346,782.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMQD6 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,402,614.48 | 56.17% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$285,727.48 | 11.44% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$194,378.53 | 7.78% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$415,769.36 | 16.65% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$198,615.45 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,497,105.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMQE4 | BRANCH BANKING AND TRUST COMPANY | 3 | \$715,994.95 | 63.26% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$415,848.93 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,131,843.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMQF1 | AFFILIATED BANK | 2 | \$331,681.44 | 10.63% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$171,609.47 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$167,504.20 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,479,946.61 | 47.43% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$164,513.06 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,292.18 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$171,492.40 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MISSION MORTGAGE | 1 | \$156,838.75 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$160,060.85 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$165,011.59 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,119,950.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQG9 | ALARION BANK | 1 | \$278,176.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 1 | \$179,418.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$394,817.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS | 2 | \$1,155,385.95 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 48 | \$11,461,580.44 | 59.19% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$308,295.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$465,571.96 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$556,307.50 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$339,295.72 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$240,488.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$287,022.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$358,937.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$186,946.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$682,444.68 | 3.52% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$293,578.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$244,603.61 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$102,180.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$181,632.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,645,935.33 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,362,619.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQH7 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,372,968.18 | 77.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE | 1 | \$130,655.79 | 7.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$132,134.25 | 7.42% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANCORP DBA POLONIA BANK | 1 | \$144,199.39 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,779,957.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQJ3 | BRANCH BANKING AND TRUST COMPANY | 5 | \$821,994.18 | 71.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC. | 1 | \$156,965.53 | 13.64% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$171,973.66 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,150,933.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQK0 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,430,374.04 | 71.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 2 | \$558,354.47 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,988,728.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQM6 | AAFES FEDERAL CREDIT UNION | 1 | \$151,990.84 | 5.97% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$102,590.93 | 4.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,099,842.37 | 43.23% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$105,120.64 | 4.13% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$487,970.09 | 19.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$118,210.95 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$232,539.60 | 9.14% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$115,960.60 | 4.56% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$129,907.61 | 5.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,544,133.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQP9 | | EVERBANK | 8 | \$4,044,389.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,044,389.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQQ7 | | ACCESS NATIONAL MORTGAGE | 1 | \$185,492.88 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 7 | \$851,346.41 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,839.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQR5 | | EVERBANK | 4 | \$893,174.65 | 83.83% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$172,230.15 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,065,404.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQS3 | | EVERBANK | 7 | \$1,843,477.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,843,477.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQT1 | | EVERBANK | 36 | \$5,849,271.39 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$165,444.87 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,177,216.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQU8 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$300,856.13 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 32 | \$6,997,961.75 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$119,819.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$325,952.09 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,744,589.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQV6 | | EVERBANK | 4 | \$1,041,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,041,824.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQW4 | | EVERBANK | 3 | \$455,037.56 | 42.04% | 0 | \$0.00 | NA | 0 |
| | | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 2 | \$385,568.06 | 35.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$241,666.59 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,272.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMQX2 | | EVERBANK | 23 | \$7,218,870.27 | 93.34% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO. | 1 | \$283,700.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$231,059.10 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,733,629.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQY0 | | EVERBANK | 13 | \$1,312,678.27 | 93.06% | 0 | \$0.00 | NA | 0 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$97,852.40 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,410,530.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WMQZ7 | | EVERBANK | 17 | \$1,654,200.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,654,200.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WMR29 | | EVERBANK | 18 | \$5,237,001.61 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOPE MORTGAGES INC | 1 | \$249,631.70 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,486,633.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WMR37 | | EVERBANK | 34 | \$4,408,591.83 | 97.37% | 0 | \$0.00 | NA | 0 |
| | | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$119,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,527,841.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WMR45 | | EVERBANK | 55 | \$7,355,861.69 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE PROS, INC. | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$115,825.29 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,299.76 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,003,986.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WMR52 | | EVERBANK | 8 | \$1,233,105.03 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$200,423.49 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$99,063.33 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,263.40 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$210,704.00 | 10.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | | | | | | | |
| Total | | | 12 | \$1,938,559.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMR60 | | EVERBANK | 20 | \$3,911,488.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,911,488.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMR78 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$229,675.94 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 23 | \$5,966,923.78 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,196,599.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMR86 | | EVERBANK | 3 | \$1,030,867.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,030,867.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMRA1 | | EVERBANK | 6 | \$1,468,974.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,468,974.07 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMRC7 | | EVERBANK | 22 | \$3,156,652.77 | 91.96% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON HOME LOANS, INC. | 1 | \$79,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$196,629.80 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,432,482.57 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMRD5 | | EVERBANK | 15 | \$2,872,587.40 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | FISRT HOPE MORTGAGES, INC., A CORPORATION | 1 | \$197,901.48 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,371.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | UNITED TEXAS BANK | 2 | \$574,817.41 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,089,877.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMRE3 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$332,202.68 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$677,415.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,617.68 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138WMRF0 | ACCESS NATIONAL MORTGAGE | 2 | \$399,410.72 | 9.92% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 21 | \$3,625,200.35 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,024,611.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRG8 | EVERBANK | 31 | \$8,754,029.11 | 100% | 1 | \$404,725.12 | NA | 0 |
| Total | | 31 | \$8,754,029.11 | 100% | 1 | \$404,725.12 | | 0 |
| 3138WMRH6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$242,131.86 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 65 | \$14,085,972.24 | 95.46% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$267,049.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,755,154.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRJ2 | EVERBANK | 5 | \$1,093,359.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,093,359.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRK9 | EVERBANK | 25 | \$3,255,243.61 | 92.13% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,384.74 | 4.09% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,650.04 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,533,278.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRL7 | EVERBANK | 19 | \$2,422,790.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,422,790.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRM5 | EVERBANK | 15 | \$1,009,603.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,009,603.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRN3 | EVERBANK | 30 | \$2,084,044.16 | 96.3% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$80,179.06 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,164,223.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRP8 | EVERBANK | 27 | \$5,954,547.11 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,777.09 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$138,041.77 | 2.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,240,365.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRQ6 | EVERBANK | 18 | \$1,167,754.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,167,754.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRR4 | EVERBANK | 35 | \$2,244,409.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,244,409.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRS2 | EVERBANK | 26 | \$2,630,445.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,630,445.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRT0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$92,974.60 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 22 | \$2,138,072.75 | 92.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$86,882.81 | 3.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,317,930.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRU7 | EVERBANK | 12 | \$1,756,478.71 | 86.49% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$274,471.28 | 13.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,030,949.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRV5 | EVERBANK | 18 | \$1,206,611.81 | 95.11% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE, LLC | 1 | \$62,056.98 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,268,668.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMRW3 | ACCESS NATIONAL MORTGAGE | 1 | \$133,604.50 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION | 1 | \$285,153.82 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$119,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION | 1 | \$226,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | EVERBANK | 21 | \$4,251,934.39 | 76.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$530,551.44 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,546,244.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRX1 | EVERBANK | 39 | \$9,853,287.53 | 98.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$182,890.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,036,178.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WMR Y9 | EVERBANK | 9 | \$1,688,252.64 | 80.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$400,359.98 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,088,612.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WMRZ6 | EVERBANK | 5 | \$1,388,234.23 | 84.69% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS INC | 1 | \$250,983.73 | 15.31% | 1 | \$244,166.52 | NA | 0 |
| Total | | 6 | \$1,639,217.96 | 100% | 1 | \$244,166.52 | | 0 |
| 3138WMS93 | ROUNDPOINT MORTGAGE COMPANY | 78 | \$24,951,413.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$24,951,413.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WMSA0 | BRAZOS NATIONAL BANK | 1 | \$244,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 239 | \$75,808,203.95 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$76,052,403.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WMSB8 | BANK OF CANTON | 1 | \$176,274.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$173,808.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 3 | \$684,234.98 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$219,675.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$469,497.30 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$275,634.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$189,732.29 | 1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$139,389.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$969,954.09 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$250,723.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$164,662.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,638.62 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | FLORENCE SAVINGS BANK | | | | | | | |
| | GREENFIELD SAVINGS BANK | 1 | \$132,799.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 6 | \$1,359,292.19 | 7.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$110,508.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$723,550.36 | 3.81% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$117,766.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$276,032.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$389,854.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$224,818.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 3 | \$537,548.60 | 2.83% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$530,949.10 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$196,508.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$319,638.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$273,572.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 3 | \$521,318.91 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$910,303.97 | 4.79% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$319,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$279,401.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 3 | \$476,454.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$176,019.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 5 | \$884,165.44 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$573,218.98 | 3.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$159,662.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 5 | \$892,980.77 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$469,099.43 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 12 | \$2,660,039.82 | 14% | 0 | \$0.00 | NA | 0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$108,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH COASTAL BANK | 1 | \$387,734.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 2 | \$361,162.08 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK | 1 | \$194,469.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$565,100.79 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$38,937.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$18,997,634.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMSC6 | BERKSHIRE BANK | 2 | \$293,453.95 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$362,729.83 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$437,815.30 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 1 | \$147,881.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$458,934.68 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$406,020.11 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$104,198.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$129,788.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$174,084.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 1 | \$124,848.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$962,521.94 | 7.93% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$721,656.70 | 5.95% | 0 | \$0.00 | NA | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$391,884.68 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$224,832.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$509,404.02 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MIDDLESEX SAVINGS BANK | 1 | \$77,771.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$297,770.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,029,791.82 | 8.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$589,700.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 8 | \$2,002,379.69 | 16.51% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$174,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$296,153.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$135,399.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$378,561.03 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$420,856.41 | 3.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,013,231.58 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | \$264,810.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,131,080.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT43 | | M&T BANK | 7 | \$1,298,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,298,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT50 | | M&T BANK | 49 | \$9,609,030.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,609,030.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT68 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$154,269.79 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$117,217.21 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$54,224.68 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 12 | \$1,593,543.07 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,919,254.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT76 | | STELLAR CAPITAL , INC | 1 | \$280,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC | 9 | \$1,780,779.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE USA , INC | 1 | \$54,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,399,779.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT84 | | ALL WESTERN MORTGAGE,INC | 1 | \$150,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC | 5 | \$938,442.57 | 64.23% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST MORTGAGE COMPANY INC. | 2 | \$292,700.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,461,142.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMT92 | | GOTMORTGAGE .COM | 1 | \$171,729.31 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | GOTMORTGAGE.COM | 1 | \$149,758.74 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | PFL INC.DBA MARQUEE MORTGAGE | 1 | \$115,920.00 | 8.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUN WEST MORTGAGE COMPANY INC | 4 | \$566,813.42 | 39.18% | 0 | \$0.00 | NA | 0 |
| | | SUN WEST MORTGAGE USA , INC | 2 | \$181,000.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST MORTGAGE COMPANY INC. | 2 | \$261,500.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,721.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTA9 | | ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,596,639.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,596,639.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTB7 | | LOANDEPOT.COM, LLC | 30 | \$10,063,249.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,063,249.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU25 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,112,337.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,112,337.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU33 | | JPMORGAN CHASE BANK, N.A. | 35 | \$4,133,874.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,133,874.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU41 | | JPMORGAN CHASE BANK, N.A. | 27 | \$2,847,068.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,847,068.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU58 | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,594,877.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,594,877.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU66 | | JPMORGAN CHASE BANK, N.A. | 34 | \$3,743,819.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,743,819.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU74 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,018,769.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,018,769.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU82 | | JPMORGAN CHASE BANK, N.A. | 116 | \$20,835,348.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,835,348.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WMU90 | | JPMORGAN CHASE BANK, N.A. | 234 | \$38,239,869.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$38,239,869.38 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WMUA7 | 1ST MARYLAND MORTGAGE CORPORATION | 1 | \$176,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MOTGAGE CORPORATION | 1 | \$272,220.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK | 2 | \$399,134.51 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$211,666.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE .COM | 6 | \$1,964,963.38 | 15.34% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA , INC | 1 | \$258,351.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$220,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | STELLAR CAPITAL , INC | 1 | \$218,413.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 22 | \$6,668,371.48 | 52.04% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA , INC | 3 | \$688,946.89 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC. | 5 | \$1,522,655.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$212,465.10 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,813,187.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMUB5 | ALL WESTERN MORTGAGE INC | 1 | \$80,883.29 | 6.86% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$118,640.97 | 10.06% | 0 | \$0.00 | NA | 0 |
| | STELLAR CAPITAL, INC | 1 | \$97,852.40 | 8.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 5 | \$465,210.22 | 39.45% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$121,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA , INC | 1 | \$107,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$119,920.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE USA, INC. | 1 | \$68,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,179,306.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WMUC3 | ALL WESTERN MORTGAGE, INC | 1 | \$183,231.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$512,948.09 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC | 1 | \$329,224.96 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$311,001.19 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOTMORTGAGE . COM | 4 | \$1,078,312.56 | 8.98% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE .COM | 3 | \$722,550.80 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 3 | \$717,293.31 | 5.97% | 0 | \$0.00 | NA | 0 |
| | LOAN LEADERS OF AMERICA, INC. | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA | 1 | \$203,692.74 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP | 1 | \$370,453.44 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$168,999.78 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$179,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$377,550.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 15 | \$3,966,860.95 | 33.03% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA , INC | 2 | \$401,200.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC. | 5 | \$1,575,650.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE, USA, INC. | 1 | \$128,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TIDE WATER SERVICES | 1 | \$143,944.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$164,502.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$337,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,008,515.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMUD1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,289.58 | 9.15% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$159,289.58 | 9.15% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$59,919.18 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 6 | \$1,095,400.00 | 62.9% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE USA , INC | 2 | \$177,800.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$89,803.87 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,741,502.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMUE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,751,048.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,751,048.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$8,520,659.74 | 95.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$426,506.86 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,947,166.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$4,001,580.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,001,580.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$18,251,229.44 | 91.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,666,480.56 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$19,917,710.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 114 | \$34,303,139.35 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,627,459.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$35,930,598.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$5,405,542.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,405,542.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 205 | \$37,859,615.36 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$511,571.34 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$38,371,186.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,680,654.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,680,654.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,318,867.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,318,867.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMUP4 | | | 37 | \$5,889,527.91 | 95.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | | | |
| | Unavailable | 1 | \$246,645.39 | 4.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,136,173.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMUQ2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,712,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,712,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMUT6 | ACADEMY MORTGAGE CORPORATION | 1 | \$232,126.76 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$349,979.06 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$380,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC. | 1 | \$179,206.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$319,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$267,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$323,539.27 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NA | 1 | \$216,864.46 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CROSS RIVER BANK | 1 | \$485,762.27 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC. | 1 | \$575,033.91 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$775,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$135,406.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,489.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$169,235.92 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$186,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,021.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$194,140.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$133,866.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$369,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,610,879.84 | 56.32% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK NA | 1 | \$272,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$290,468.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$232,699.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$463,718.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$818,031.95 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,871.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$622,273.79 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$368,418.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,257.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$362,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A | 3 | \$468,711.17 | 1.5% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION | | | | | | | |
| | SANDY SPRING BANK | 1 | \$254,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$185,976.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$281,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$155,305.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$347,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$318,576.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$455,070.90 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,269,234.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMUU3 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,640,809.70 | 92.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$199,692.07 | 3.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$171,331.02 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,011,832.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMUV1 | COMPASS MORTGAGE, INC | 1 | \$110,965.08 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$231,925.87 | 4.55% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$176,521.76 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$185,618.19 | 3.64% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$319,528.57 | 6.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$3,765,711.37 | 73.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,773.38 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,509.39 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,093,553.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMUW9 | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$416,342.58 | 28.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$131,200.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$360,419.34 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC. | 1 | \$232,633.31 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,546.30 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,439,141.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMUX7 | | AMERIPRO FUNDING, INC. | 3 | \$507,716.04 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$150,105.70 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS, NA | 1 | \$229,346.34 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,308,981.69 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P. | 1 | \$142,994.23 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE, INC. | 1 | \$243,847.97 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,582,991.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WMUY5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$175,010.70 | 12.74% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$938,575.95 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK, A CORPORATION | 1 | \$160,283.55 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | SANDY SPRING BANK | 1 | \$99,554.99 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,373,425.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV24 | | JPMORGAN CHASE BANK, N.A. | 399 | \$23,315,277.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$23,315,277.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV32 | | JPMORGAN CHASE BANK, N.A. | 105 | \$9,993,395.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$9,993,395.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV40 | | JPMORGAN CHASE BANK, N.A. | 71 | \$9,050,161.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,050,161.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV57 | | JPMORGAN CHASE BANK, N.A. | 28 | \$4,514,757.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,514,757.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV73 | | JPMORGAN CHASE BANK, N.A. | 31 | \$2,122,745.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,122,745.65 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMV81 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,779,394.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,779,394.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WMV99 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,419,423.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,419,423.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVA6 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,926,877.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,926,877.06 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVB4 | JPMORGAN CHASE BANK, N.A. | 24 | \$5,535,059.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,535,059.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVC2 | JPMORGAN CHASE BANK, N.A. | 52 | \$8,396,794.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,396,794.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVD0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$254,600.25 | 19.53% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$243,420.21 | 18.67% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$170,131.83 | 13.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$134,125.47 | 10.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$353,545.92 | 27.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$147,756.72 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,303,580.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVE8 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,388,439.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,388,439.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVF5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,414.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$84,379.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,624.38 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | AVEX FUNDING CORPORATION | | | | | | | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$578,526.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$234,570.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$123,790.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK | 1 | \$73,505.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$620,847.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$170,680.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,618.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$399,283.71 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$287,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$277,929.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$416,237.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,245,032.08 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$306,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,374,543.83 | 4.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$13,966,852.14 | 46.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$696,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LEADER BANK, NA | 2 | \$736,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,232.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$311,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$237,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,022.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$167,365.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$631,559.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$240,375.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$215,570.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$407,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$397,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$144,446.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$224,570.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$207,028.60 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC. | 1 | \$311,453.04 | 1.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$30,215,211.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WMVG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,268.96 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$183,670.51 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,226.29 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$311,441.29 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$359,327.56 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$308,575.48 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$406,255.59 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,536.17 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$489,912.63 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,383.98 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$293,273.52 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,787.51 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,407.97 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$306,960.93 | 1.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,701.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$335,385.45 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$336,722.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$211,360.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,240.96 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,382.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$369,323.27 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$299,487.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$12,323,217.94 | 54.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$260,043.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$463,161.83 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$195,456.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$408,063.47 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$297,431.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$243,172.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$141,745.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$229,579.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$305,463.55 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$377,998.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,240.96 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,494,209.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WMVH1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$232,931.79 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$377,378.67 | 7.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$3,161,479.16 | 62.7% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$393,338.24 | 7.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$359,382.23 | 7.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$245,577.85 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,042,087.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVJ7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$330,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION | 1 | \$352,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$367,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,979.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$282,450.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$400,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$288,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$308,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$736,700.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | | | | | | | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$226,700.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,130,629.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMVK4 | | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$320,600.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$350,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$406,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$307,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$280,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,324,600.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$265,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$275,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$410,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 1 | \$184,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,046,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMVL2 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$411,011.98 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$374,959.38 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$88,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$345,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$310,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$694,649.90 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$399,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$244,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,003,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., | 1 | \$379,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$717,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC | 1 | \$416,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$331,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,389,395.27 | 13.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$289,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$488,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$268,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$265,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 1 | \$149,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$404,208.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$274,397.82 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$359,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$275,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION | 1 | \$293,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$363,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK | 1 | \$415,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$17,112,122.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVM0 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,804,319.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,804,319.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVN8 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,240,771.00 | 95.59% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP. | 1 | \$103,470.31 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,344,241.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVP3 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$145,900.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$1,683,142.43 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,829,042.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVR9 | | JPMORGAN CHASE BANK, N.A. | 718 | \$45,725,597.17 | 99.82% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,451.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 719 | \$45,809,049.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVS7 | | GUARANTEED RATE, INC. | 1 | \$102,395.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 378 | \$36,702,262.40 | 98.91% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$105,943.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$37,105,551.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVT5 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,576.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM | 1 | \$129,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$142,338.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 353 | \$44,959,634.40 | 98.54% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$122,997.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$126,135.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$45,625,581.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,509.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 121 | \$19,635,861.01 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE BANK MORTGAGE | 1 | \$174,232.21 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$156,310.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,140,913.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVW8 | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$233,300.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,615.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 33 | \$8,068,784.32 | 89.61% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,400.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC | 1 | \$191,438.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,004,538.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVX6 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,457,726.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,457,726.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVY4 | | JPMORGAN CHASE BANK, N.A. | 14 | \$3,130,259.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,130,259.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WMVZ1 | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,307,799.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,307,799.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMW23 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$115,337.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 145 | \$25,983,261.37 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$203,706.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$26,302,304.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WMW31 | | JPMORGAN CHASE BANK, N.A. | 14 | \$2,102,628.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,102,628.67 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| 3138WMW49 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,858.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,289.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$262,944.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$148,290.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,426.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING, A CORPORATION. | 1 | \$129,831.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,823.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FT MOTGAGE, A KANSAS CORPORATION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,774.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$274,812.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,785.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$134,801.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 634 | \$81,587,799.96 | 93.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$138,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$147,561.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$278,060.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$134,896.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$131,069.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$146,034.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$148,276.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$143,783.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$147,277.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,414.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,990.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$135,039.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,151.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$87,000,085.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WMW56 | JPMORGAN CHASE BANK, N.A. | 153 | \$19,589,855.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$19,589,855.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WMW64 | | 32 | \$5,124,892.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, N.A. | | | | | | | | |
| Total | | 32 | \$5,124,892.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMW72 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,510,708.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,510,708.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMW80 | JPMORGAN CHASE BANK, N.A. | 68 | \$6,610,718.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,610,718.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMW98 | JPMORGAN CHASE BANK, N.A. | 52 | \$5,094,690.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,094,690.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWA5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,121,974.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,121,974.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWB3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,200,890.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,200,890.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWD9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,064,475.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,064,475.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWE7 | JPMORGAN CHASE BANK, N.A. | 40 | \$2,359,141.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,359,141.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWF4 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,505,199.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,505,199.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWG2 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,358,499.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,358,499.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138WMWH0 | AMERIPRO FUNDING, INC. | 1 | \$324,334.37 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING, INC. | 1 | \$269,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,130.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$305,900.00 | 6.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED PARTNERSHIP | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$285,120.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$327,568.07 | 6.84% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,490,715.47 | 51.98% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$351,049.97 | 7.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$175,286.94 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,791,704.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMWJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,269.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$156,320.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$163,224.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,754.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,900.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 225 | \$36,462,789.74 | 94.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,990.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$167,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$167,752.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$168,449.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,556.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,806.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$38,743,264.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMWK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,730.13 | 11.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,275,712.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,435,442.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWL1 | | JPMORGAN CHASE BANK, N.A. | 96 | \$23,341,048.51 | 98.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$278,812.36 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$23,619,860.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWM9 | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$92,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$89,858.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$109,830.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON MORTGAGE SERVICES | 1 | \$85,568.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,456.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$95,346.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 360 | \$34,842,317.95 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$90,554.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$107,327.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | INC. | | | | | | | |
| | MORTGAGE NETWORK, INC. | 1 | \$95,845.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$90,850.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$105,240.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$99,284.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$107,826.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$86,257.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$93,341.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$99,839.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$101,744.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$37,250,539.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMWN7 | ALPHA MORTGAGE CORPORATION | 1 | \$93,465.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,838.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$97,929.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$94,743.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$91,434.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 463 | \$45,266,114.46 | 97.71% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INCORPORATED, AN INDIANA CORPORATION | | | | | | | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 474 | \$46,329,100.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMWP2 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,760.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST MORTGAGE, INC. | 1 | \$92,344.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$96,672.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 250 | \$24,270,110.06 | 98.06% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICAN MORTGAGE, LLC | 1 | \$87,687.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$24,750,574.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMWQ0 | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$77,874.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$71,020.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$44,946.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 260 | \$19,809,966.19 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$77,369.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$81,735.83 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | SYNOVUS MORTGAGE CORP. | | | | | | | |
| | | THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$64,897.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$20,687,810.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMWR8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$71,097.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 686 | \$43,230,241.26 | 99.12% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$78,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 691 | \$43,615,638.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMWS6 | | ATLANTIC HOME LOANS, INC. | 1 | \$82,386.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 655 | \$39,228,549.67 | 99.46% | 1 | \$30,665.33 | NA | 1 |
| | | PINNACLE MORTGAGE GROUP INC | 1 | \$63,591.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK | 1 | \$65,909.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$39,440,436.23 | 100% | 1 | \$30,665.33 | | 1 |
| | | | | | | | | | |
| 3138WMWT4 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,496.17 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$307,603.53 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$234,204.97 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,904,179.88 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,647,484.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WMWU1 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,479.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 165 | \$33,736,163.54 | 99.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 166 | \$33,885,643.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWV9 | | JPMORGAN CHASE BANK, N.A. | 29 | \$5,060,173.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,060,173.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWW7 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$154,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 87 | \$19,052,927.53 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,207,577.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWX5 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,683,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,683,948.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWY3 | | BERKSHIRE BANK | 1 | \$192,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 102 | \$23,807,811.49 | 98.38% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,418.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,199,530.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WMWZ0 | | JPMORGAN CHASE BANK, N.A. | 10 | \$2,177,683.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,177,683.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX22 | | STATE FARM BANK, F.S.B. | 15 | \$1,893,315.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,893,315.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX48 | | STATE FARM BANK, F.S.B. | 6 | \$1,535,629.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,535,629.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX55 | | STATE FARM BANK, F.S.B. | 31 | \$3,745,730.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,745,730.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX63 | | STATE FARM BANK, F.S.B. | 18 | \$3,252,576.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,252,576.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX71 | | STATE FARM BANK, F.S.B. | 14 | \$3,359,152.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,359,152.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WMX89 | | STATE FARM BANK, F.S.B. | 122 | \$28,650,201.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,650,201.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WMX97 | STATE FARM BANK, F.S.B. | 12 | \$2,573,899.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,573,899.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXA4 | JPMORGAN CHASE BANK, N.A. | 123 | \$7,497,562.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,497,562.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXB2 | JPMORGAN CHASE BANK, N.A. | 85 | \$5,314,876.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,314,876.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXC0 | JPMORGAN CHASE BANK, N.A. | 113 | \$14,631,803.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,631,803.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXD8 | JPMORGAN CHASE BANK, N.A. | 30 | \$3,964,198.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,964,198.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXE6 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,935,546.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,935,546.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXF3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$198,413.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$948,891.47 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,119,117.19 | 3.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,282,508.53 | 4.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$710,604.46 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$399,328.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$192,176.68 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$357,398.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, | 1 | \$416,253.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,193.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$599,082.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$688,608.21 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,590,140.52 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,542.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$351,408.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$165,321.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$503,902.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$122,943.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$372,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$366,383.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 8 | \$2,494,221.01 | 8.43% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$239,192.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$168,316.82 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$824,217.62 | 2.79% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$108,376.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$4,665,254.89 | 15.77% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$139,764.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,652.12 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | MYERS PARK MORTGAGE, INC | 1 | \$416,299.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$415,597.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$343,422.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$793,299.61 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$715,600.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$536,798.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$126,572.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$364,941.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,597.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$1,003,298.89 | 3.39% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$408,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$403,571.02 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,299.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$323,455.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$384,065.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,549.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$415,567.03 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| Total | | | 102 | \$29,579,652.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WMXH9 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$287,337.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$227,341.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$402,850.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$174,436.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,099.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$341,711.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$466,863.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,610.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$372,112.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$401,353.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$171,655.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$414,412.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$861,974.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$259,985.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,301.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,668.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$287,036.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$251,603.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$319,235.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,158,427.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$2,096,229.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$402,850.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$333,743.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$154,132.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, | 1 | \$194,593.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,008,523.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$248,108.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$171,513.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,790,663.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$378,775.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,083,957.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$130,882.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$149,886.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,027.08 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 2 | \$549,704.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION | 1 | \$250,596.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$604,589.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$311,508.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$135,785.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$656,107.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$221,642.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK, A CALIFORNIA | 1 | \$164,616.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$676,161.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,559,716.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,699.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$608,669.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$281,609.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$227,641.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,493.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$378,802.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$256,087.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 2 | \$489,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAROLINA MORTGAGE CO OF FAYETTEVILLE | 1 | \$404,720.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$647,970.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$239,613.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$122,802.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & | 1 | \$188,360.84 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STOCKMENS BANK, | | | | | | | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$269,166.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NA, A NATIONAL BANK | 1 | \$175,443.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$415,999.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$382,214.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 1 | \$374,409.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$508,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$696,202.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$262,684.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,255.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$375,395.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,380.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,223.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$167,741.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$234,630.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION | 1 | \$283,104.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,397.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,341.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC. | 3 | \$877,042.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$235,256.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON | 1 | \$244,476.94 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$465,949.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$790,740.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 3 | \$1,021,527.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$804,253.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$367,420.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$170,084.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$284,541.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$275,908.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,940.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,136,990.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$318,969.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,528.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC. | 1 | \$318,497.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$215,440.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,098.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$232,433.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$279,549.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$155,754.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$224,446.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$218,655.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,928.89 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA | 2 | \$613,012.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,567,155.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,091,590.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$705,868.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$681,416.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$266,638.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$536,454.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$333,961.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$114,822.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$297,520.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$279,559.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,200.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$114,755.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$147,761.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$604,090.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$363,849.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$593,543.76 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$392,535.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,098,879.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$855,323.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$318,470.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$703,307.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$413,480.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$183,420.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$473,503.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$290,042.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$213,061.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$231,634.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$588,783.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$382,596.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$4,514,862.64 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$871,975.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$263,085.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 9 | \$2,479,751.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$248,608.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$255,089.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,220,242.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$116,631.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,286,161.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE COM INC | 1 | \$287,111.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$2,019,861.97 | 1% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$528,014.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$494,744.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$196,304.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$832,687.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 95 | \$28,177,601.71 | 13.95% | 1 | \$609,270.29 | NA | 1 |
| | KEY MORTGAGE SERVICES INC | 2 | \$561,933.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$205,868.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$365,424.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,011.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$335,271.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$529,347.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,447.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$331,477.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$324,972.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$422,824.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK, | 1 | \$331,028.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$890,569.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$730,185.83 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$249,211.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$151,186.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$2,232,382.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 10 | \$2,508,463.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$113,770.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$239,622.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$298,966.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$348,450.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$255,465.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,250,293.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$354,429.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., | 3 | \$887,187.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 7 | \$2,285,162.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTE INC | 1 | \$323,490.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$394,378.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$435,568.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$280,613.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,091,991.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, | 1 | \$385,791.89 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | A CORPORATION. | | | | | | | |
| | MORTGAGE MASTER, INC. | 16 | \$4,807,758.73 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC.. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$319,437.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,062,203.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$531,935.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,679,416.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,565.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$359,420.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$874,714.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$662,504.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$322,480.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. | 1 | \$375,395.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$189,700.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$197,294.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,659.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,370.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,329,850.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$891,028.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 2 | \$650,199.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$339,464.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,932.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 10 | \$3,357,633.31 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$356,421.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$411,536.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$623,179.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$223,647.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,580.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$175,966.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$214,062.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MTG COMPANY INC | 1 | \$195,691.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$291,530.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$194,436.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,099,657.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,219,389.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$815,443.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, | 1 | \$209,650.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 11 | \$2,288,630.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$697,359.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$850,774.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$389,386.23 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$569,105.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,122.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$607,560.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,454,352.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,088,152.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,468.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,089,782.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$167,204.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,005.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$235,239.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$256,136.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,536.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,532.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$177,314.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$157,751.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$249,597.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,692.74 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESOURCE FINANCIAL SERVICES, INC. | | | | | | | |
| | RMR FINANCIAL | 1 | \$187,698.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$367,420.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$344,206.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,622,323.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON FINANCIAL | 1 | \$314,493.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 5 | \$1,758,761.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,358.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$345,455.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$799,381.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$351,887.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,337.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$274,557.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$762,963.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$786,762.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,258.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$177,987.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$326,903.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC. | 1 | \$353,158.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$402,351.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$399,370.49 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SOUND MORTGAGE, INC. | 1 | \$272,560.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$319,988.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$457,678.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$224,873.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,100.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$777,068.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,963.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,114,172.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$560,127.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$226,634.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$521,174.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$396,025.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$323,490.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,105,233.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$406,359.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$412,335.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$219,646.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$369,369.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$407,343.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 2 | \$363,662.74 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$286,648.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 15 | \$4,495,080.90 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$543,624.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$682,429.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$697,126.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$158,100.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,568.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$595,669.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,591.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,748.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$194,693.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,947.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$175,716.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 3 | \$765,730.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$160,261.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANKERS MORTGAGE, INC. | 1 | \$235,256.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 4 | \$1,156,259.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$267,136.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,733.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$163,981.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC. | 1 | \$225,644.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$157,581.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE | 1 | \$188,702.56 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,408.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,795.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,025.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$219,291.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$313,494.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,049.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$239,023.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$209,662.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,401.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,138.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$415,685.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$294,026.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$162,937.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,283.56 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$640,886.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$277,552.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,447,632.63 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$669,934.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,989.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$644,970.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$201,944,328.86 | 100% | 1 | \$609,270.29 | | 1 |
| 3138WMXJ5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$524,273.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$312,507.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$662,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$621,109.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$735,604.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,058,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,549,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$426,547.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$792,398.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$570,644.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$1,100,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,792,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$598,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$607,952.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$602,613.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,609,498.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$943,082.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$580,947.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$593,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$409,828.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$321,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., | 1 | \$247,609.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$478,492.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$448,612.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 3 | \$802,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$702,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,227,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$404,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$391,968.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$213,289.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,038,336.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$717,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 9 | \$3,076,621.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,371.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$250,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE | | | | | | | |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$248,095.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$500,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$454,943.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,105,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$742,335.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,887.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$201,871.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$845,604.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$393,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,224.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$303,022.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,662,557.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$396,547.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$657,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,789,448.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$297,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$408,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$322,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$230,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$605,472.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$183,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 4 | \$1,030,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,124,197.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$278,702.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A MISSOURI CORPORATION | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$158,949.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$289,559.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$193,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$114,820.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | FEDERAL SAVINGS BANK. | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$629,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$195,884.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$950,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$720,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$990,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$271,904.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$287,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$448,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$655,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, | 153 | \$31,770,069.21 | 15.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | N.A. | | | | | | | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$512,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,504.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$291,540.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$654,851.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$416,343.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$154,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 2 | \$711,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$597,473.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP. | 1 | \$402,379.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$601,201.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$297,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$867,798.69 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,355.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$376,393.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$165,494.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 3 | \$1,133,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 21 | \$7,202,250.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 7 | \$2,375,317.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 2 | \$794,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,697,217.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$369,417.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$541,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$293,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$254,598.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 4 | \$1,099,740.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$816,253.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 5 | \$1,323,533.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,790,970.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 2 | \$493,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$644,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$268,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,860,743.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC., | 1 | \$554,285.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$220,145.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 7 | \$2,300,380.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$308,783.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,685.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$701,315.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$628,268.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,178,587.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,011,036.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$483,504.25 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$623,570.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC. | 1 | \$530,857.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$557,615.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$274,058.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,413.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$598,430.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$892,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,274,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$426,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA | 2 | \$987,993.79 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$616,275.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$782,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$310,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$317,817.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 2 | \$720,329.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$647,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC LP | 1 | \$335,121.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$748,546.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$701,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$622,602.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$272,970.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 4 | \$1,950,918.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$464,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$556,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, STATE CHARTERED BANK | 1 | \$339,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORP | 1 | \$302,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$1,078,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$197,545.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$457,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$663,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,001,730.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,571,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$378,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$2,476,662.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$153,058.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$393,393.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$540,057.55 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$4,127,089.79 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$249,606.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$319,507.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$769,628.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION | 1 | \$471,010.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$613,793.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$538,260.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,062.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,152,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$157,951.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$179,710.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$598,560.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$513,511.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTRN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$252,256.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,241,141.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$162,240.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$151,263.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,151,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,385,929.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,243,316.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$202,601,521.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXK2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$620,537.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 2 | \$471,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC, | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$230,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$871,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$475,060.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, | 1 | \$139,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$393,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$963,272.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$979,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$617,005.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOCM. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$436,619.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 2 | \$515,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. | 2 | \$345,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 6 | \$1,703,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$381,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$516,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED | 1 | \$413,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIABILITY CO | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$563,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$397,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$648,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$372,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$470,512.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$606,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$595,118.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$737,753.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$205,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$801,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$623,029.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$522,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$522,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HFA MORTGAGE SERVICES. | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA INC. | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$455,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 7 | \$2,145,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INTEGRA MORTGAGE CORP. | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$558,234.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 600 | \$126,820,252.87 | 62.44% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,439,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$464,281.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$164,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$746,411.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$593,124.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$615,304.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$498,423.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$633,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$504,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$395,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,448,011.09 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 8 | \$2,184,046.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE NETWORK, INC | | | | | | | |
| | MORTGAGE NETWORK, INC. | 4 | \$1,201,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$824,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$311,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,874,713.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$538,297.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$599,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,229,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$540,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$782,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$591,679.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$139,465.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$320,725.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$905,455.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$216,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$299,850.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$243,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$1,141,853.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A | 2 | \$568,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MINNESOTA BANKING CORPORATION | | | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$355,564.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$539,372.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$1,147,292.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$539,397.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$509,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$325,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$716,740.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$203,092,641.40 | 100% | 0 | \$0.00 | | 0 |
| 3138WMXL0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$372,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST CONSTITUTION BANK, | 2 | \$899,180.67 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | A STATE CHARTERED BANK | | | | | | | |
| | 4TRUST MORTGAGE, INC | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$355,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$623,029.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,090,282.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$484,236.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$484,468.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$495,202.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$555,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$574,893.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,204,690.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,242,527.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$455,260.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$542,179.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$273,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC. | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$757,935.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$206,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$372,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |