

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 67 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asse Repu Repl |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WEEC9 | | 1ST 2ND MORTGAGE CO.OF N.J., INC. | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$377,089.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | \$3,009,827.26 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK. | 1 | \$415,264.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC | 1 | \$352,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA HOME LOANS | 1 | \$241,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$334,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$209,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$282,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,619.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALLIANT CREDIT UNION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$562,652.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE,LTD. | 1 | \$202,239.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$722,404.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$464,428.24 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$719,317.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$527,432.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$212,687.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,079,123.59 | 0.49% | 1 | \$203,402.13 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$435,600.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$311,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,420,976.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$414,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$717,789.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,835,763.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$209,548.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC. | 1 | \$317,581.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$524,854.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,468,231.69 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$373,013.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,117,993.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$283,634.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,697,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,385,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$473,803.14 | 0.22% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CALCON MUTUAL MORTGAGE LLC | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$386,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,056,543.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC. | 1 | \$227,159.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC #535 | 1 | \$323,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$760,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$645,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$931,038.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$1,114,306.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$287,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,349,815.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$324,282.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,252,082.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC. | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$261,957.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,211,912.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED LENDING GROUP | 1 | \$203,731.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$207,738.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL INC | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 2 | \$436,712.62 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,154.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 4 | \$1,355,764.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. | 1 | \$406,923.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$203,497.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$862,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$622,598.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC | 1 | \$293,022.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,669,739.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC, | 1 | \$217,096.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$763,373.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$233,292.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$561,449.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL | 1 | \$299,613.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$216,090.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$786,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$753,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$444,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$541,305.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$211,820.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$371,040.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,731.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,477.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$415,923.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$480,766.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$226,201.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,058,193.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$771,655.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$676,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,683.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$223,077.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTKEY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$959,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$255,812.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$221,707.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN | 1 | \$204,730.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$323,028.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$372,636.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 2 | \$775,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 3 | \$1,203,390.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK | 2 | \$593,357.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 2 | \$556,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC. | | | | | | | |
| | GOTMORTGAGE.COM | 1 | \$241,062.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$205,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$635,430.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,498,780.48 | 1.59% | 1 | \$321,968.41 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$207,463.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$340,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GULFSTREAM MORTGAGE CORPORATION | 1 | \$211,720.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$376,219.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$318,675.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 3 | \$834,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$533,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$6,571,378.02 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,188,229.67 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,608.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$1,265,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE PLATINUM | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$257,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I SERVE RESIDENTIAL LENDING | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$651,094.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION. | 1 | \$532,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 9 | \$2,892,556.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$429,982.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$250,349.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$1,113,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 8 | \$2,364,457.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$487,885.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER DIRECT INC | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,082,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$418,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$487,783.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,597,870.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$401,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$354,561.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$723,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$841,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA | 1 | \$329,774.96 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MINNESOTA BANK AND TRUST | 1 | \$201,539.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$604,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$362,222.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM | 1 | \$203,138.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$515,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC. | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$395,535.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$656,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$799,597.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,137,074.39 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, IN | 1 | \$494,000.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$3,014,931.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$819,667.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$591,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,511,103.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$1,489,588.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$288,412.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$310,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$206,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$852,447.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$651,552.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NFC MORTGAGE COMPANY, LLC (13346) | | | | | | | |
| | NFM, INC. DBA NFM LENDING | 1 | \$283,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$705,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC | 1 | \$224,218.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,411,192.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$376,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP. | 1 | \$302,736.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$1,034,643.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$626,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$457,562.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$567,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$689,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$417,506.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$206,745.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$402,957.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$238,185.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$203,760.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$215,954.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,512,077.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,532.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$497,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$505,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$419,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$289,618.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNY MAC | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,614.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 2 | \$425,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$481,218.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,716.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$331,073.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$210,545.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,831,700.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$528,718.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,572,422.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$512,659.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$567,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,389,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$217,291.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$435,950.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$249,355.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$199,698.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,043,919.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$210,655.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$850,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$498,400.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$222,649.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,570,704.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$13,465,486.19 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$370,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$625,430.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$299,208.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$832,914.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$415,948.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 34 | \$10,285,933.86 | 4.68% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 4 | \$1,429,746.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,520,710.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDINGS INC | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,476,159.63 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALON LOANS LLC | 1 | \$235,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HOME LENDING GROUP LLC | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$199,540.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$480,758.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$461,298.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$206,933.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,289.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$597,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$204,271.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$702,297.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,514,308.23 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,506,530.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,541,544.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$205,466.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,316,327.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,297.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$515,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$214,320.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA | 2 | \$604,203.30 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VITEK MORTGAGE GROUP | | | | | | | |
| | VP PARTNERS INC | 2 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$439,694.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$464,072.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$398,170.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,573,631.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$219,640,755.33 | 100% | 2 | \$525,370.54 | | 0 |
| 3138WXYN1 | PENNYMAC LOAN SERVICES, LLC | 22 | \$5,392,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,392,613.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1VL7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 9 | \$3,053,399.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,053,399.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X3KT8 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$249,580.10 | 23.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 38.51% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$416,268.95 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,082,849.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X3KU5 | NEW PENN FINANCIAL, LLC | 6 | \$1,118,863.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,118,863.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X4BN9 | PENNYMAC LOAN SERVICES, LLC | 3 | \$596,894.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$596,894.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X4BQ2 | PENNYMAC LOAN SERVICES, LLC | 3 | \$684,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$684,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9Y29 | | 24 | \$1,319,340.78 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| Total | | | 24 | \$1,319,340.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9Y37 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,016,411.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,016,411.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9Y45 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,188,244.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,188,244.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9YY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,338,366.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,338,366.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDM98 | | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,159,328.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,159,328.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDNA4 | | PENNYMAC LOAN SERVICES, LLC | 36 | \$10,904,519.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,904,519.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDNB2 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,962,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,962,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDND8 | | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,636,159.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,636,159.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDVT4 | | BANK OF COLORADO | 1 | \$150,173.48 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$217,736.45 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$389,486.59 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,517,213.48 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$183,119.71 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 4 | \$578,311.09 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$990,984.50 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,955.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 9 | \$1,678,492.68 | 22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$77,950.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$203,204.80 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,999.66 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$216,056.04 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$217,030.77 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$172,461.96 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,315.19 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,532.97 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,607.31 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,629,633.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDVU1 | CORNERSTONE HOME LENDING COMPANY | 2 | \$264,847.62 | 24.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$214,397.06 | 19.83% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$197,902.37 | 18.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,771.82 | 17.46% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$215,028.64 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,947.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDVV9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$440,859.77 | 32.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$227,438.01 | 16.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,757.42 | 7.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$128,854.99 | 9.5% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,738.72 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$210,538.87 | 15.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$113,067.07 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,356,254.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDVW7 | COLORADO EAST BANK & TRUST | 1 | \$150,050.61 | 9.33% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$301,945.94 | 18.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,147.57 | 11.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$425,825.63 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$542,668.04 | 33.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| Total | | | 8 | \$1,607,637.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVX5 | | ACADEMY MORTGAGE CORP | 1 | \$224,769.61 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$379,135.70 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$121,104.31 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 4 | \$654,195.55 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$185,042.20 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 2 | \$442,282.36 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE SERVICES, INC. | 1 | \$68,783.35 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY | 1 | \$243,851.36 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,927.16 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | VECTRA BANK COLORADO, N.A. | 2 | \$336,935.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,829,026.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZN0 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,599,922.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,599,922.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZP5 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,720,204.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,720,204.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZQ3 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,640,313.58 | 95.71% | 0 | \$0.00 | NA | 0 |
| | | METRO ISLAND MORTGAGE | 1 | \$73,442.86 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,713,756.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZR1 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,660,350.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,660,350.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZS9 | | BANCO POPULAR DE PUERTO RICO | 31 | \$4,018,585.09 | 83.36% | 0 | \$0.00 | NA | 0 |
| | | COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$104,153.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | METRO ISLAND MORTGAGE | 1 | \$105,775.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | RF MORTGAGE | 3 | \$592,385.67 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,820,898.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJZT7 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,681,634.47 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | COOP A/C DE AGUAS BUENAS | 1 | \$113,842.94 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE | 1 | \$142,500.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED MORTGAGE | 1 | \$183,488.06 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | RF MORTGAGE | 1 | \$56,427.27 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY HOUSE | 1 | \$239,923.99 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,497,816.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJZU4 | | BANCO POPULAR DE PUERTO RICO | 6 | \$667,945.36 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE | 1 | \$136,839.15 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED MORTGAGE | 1 | \$191,769.30 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY HOUSE | 1 | \$74,911.94 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,465.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XKFQ2 | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$305,600.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC.. | 1 | \$266,570.54 | 37% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$148,255.91 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$720,426.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3D2 | | GUILD MORTGAGE COMPANY | 30 | \$2,046,947.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,046,947.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3E0 | | GUILD MORTGAGE COMPANY | 31 | \$3,118,073.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,118,073.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3F7 | | GUILD MORTGAGE COMPANY | 24 | \$2,797,631.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,797,631.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3G5 | | GUILD MORTGAGE COMPANY | 31 | \$1,869,428.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,869,428.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3H3 | | GUILD MORTGAGE COMPANY | 27 | \$2,644,583.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,644,583.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3J9 | | GUILD MORTGAGE COMPANY | 24 | \$2,833,989.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,833,989.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XL3K6 | | GUILD MORTGAGE COMPANY | 20 | \$2,715,296.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,715,296.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XL3L4 | | GUILD MORTGAGE COMPANY | 10 | \$1,614,218.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,614,218.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3M2 | | GUILD MORTGAGE COMPANY | 71 | \$15,672,951.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,672,951.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XRMU0 | | NEW YORK COMMUNITY BANK | 25 | \$5,043,899.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,043,899.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XRMV8 | | NEW YORK COMMUNITY BANK | 17 | \$4,851,890.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,851,890.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XRMW6 | | NEW YORK COMMUNITY BANK | 16 | \$4,434,429.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,434,429.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XRMX4 | | NEW YORK COMMUNITY BANK | 9 | \$2,642,185.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,642,185.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPS5 | | SWBC MORTGAGE CORPORATION | 4 | \$1,229,022.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,229,022.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQ94 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,168.31 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF RUSTON, A CORPORATION | 1 | \$204,087.75 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,504,418.06 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM,AA CORPORATION | 1 | \$208,097.46 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$470,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$315,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$119,476.57 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,005,248.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XVRA0 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,504,250.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,504,250.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVRB8 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,434,143.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,434,143.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7H5 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$657,806.08 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$507,874.76 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 2 | \$664,333.23 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 10 | \$3,351,964.22 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (| 1 | \$250,782.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 5 | \$1,532,710.16 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | JAMS-01, INC (11258) | 1 | \$247,673.42 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,361,143.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7J1 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$109,250.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$59,850.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 10 | \$886,464.00 | 45.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$154,894.65 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY BANK (15551) | 1 | \$100,561.27 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$82,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$69,279.42 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$52,930.21 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$168,200.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | SEFCU SERVICES, LLC (16246) | 1 | \$78,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$99,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$77,397.95 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,938,577.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7K8 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 5 | \$386,612.18 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 14 | \$1,107,309.44 | 67.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$96,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION (10448) | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,641,921.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7L6 | COASTWAY COMMUNITY BANK (13446) | 1 | \$112,500.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,249,875.84 | 56.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$145,294.99 | 6.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$124,336.06 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$143,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$139,500.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$142,405.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$136,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,193,411.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7M4 | ENVOY MORTGAGE, LTD. | 2 | \$707,000.00 | 50.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$682,608.13 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,389,608.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XXAA4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$237,405.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 18 | \$4,770,759.00 | 73.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | \$940,479.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC. (17348) | 1 | \$261,451.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | TRI-STATE MORTGAGE COMPANY (21344) | 1 | \$247,518.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,457,612.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXAB2 | COASTWAY COMMUNITY BANK (13446) | 1 | \$169,651.30 | 7.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,427,950.00 | 66.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$291,600.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$266,149.06 | 12.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,155,350.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXKA3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,620,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,620,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA20 | BANCOHIO FINANCIAL LLC | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$137,560.21 | 3.03% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$136,785.21 | 3.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 27 | \$3,712,882.78 | 81.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$145,624.09 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$134,900.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$138,793.52 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,536,545.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA38 | BANCOHIO FINANCIAL LLC | 1 | \$229,211.26 | 3.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 12 | \$4,386,128.73 | 71.51% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$206,294.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$403,479.96 | 6.58% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$356,598.65 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$183,536.09 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR FUNDING INC. | 1 | \$368,400.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,133,648.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA46 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$89,889.34 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 2 | \$188,400.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 8 | \$777,912.18 | 50.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$101,760.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ONE LENDING INC | 1 | \$101,871.67 | 6.58% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$94,765.90 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$88,775.62 | 5.73% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$104,870.89 | 6.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,548,245.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA53 | CAPITAL CONCEPTS, INC. | | 1 | \$122,092.63 | 11.75% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 6 | \$766,905.47 | 73.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$150,000.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,038,998.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA61 | ANGEL OAK FUNDING, LLC | | 1 | \$168,537.69 | 11.5% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 6 | \$988,443.38 | 67.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | 1 | \$151,492.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | | 1 | \$156,602.63 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,075.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA79 | CAPITAL CONCEPTS, INC. | | 1 | \$78,303.60 | 4.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 23 | \$1,436,594.00 | 75.55% | 1 | \$43,263.10 | NA | 1 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | | 1 | \$74,815.18 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 2 | \$160,997.23 | 8.47% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | | 2 | \$150,834.91 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,901,544.92 | 100% | 1 | \$43,263.10 | | 1 |
| 3138XYA87 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | 1 | \$119,730.46 | 9.5% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 6 | \$866,517.69 | 68.77% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | | 1 | \$142,863.03 | 11.34% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | 1 | \$130,849.74 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,960.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XYA95 | ALLIANCE MORTGAGE GROUP, LLC | | 1 | \$108,597.86 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | | 1 | \$107,339.09 | 7.3% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | | 1 | \$49,879.59 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | | 3 | \$210,554.12 | 14.31% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | | 11 | \$583,449.41 | 39.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$67,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$71,170.16 | 4.84% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$97,281.01 | 6.61% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$95,864.20 | 6.52% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$79,423.80 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,471,059.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAW4 | CITY NATIONAL BANK OF FLORIDA | 1 | \$241,893.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 130 | \$37,270,191.32 | 86.61% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 2 | \$430,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$636,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,034,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 3 | \$1,291,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$412,840.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$358,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$43,034,525.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAX2 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$231,359.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,055.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 3 | \$651,299.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 115 | \$34,439,605.72 | 79.77% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$189,475.53 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$193,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 2 | \$345,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$161,402.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$403,899.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,353.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$259,531.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$354,699.86 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MC FINANCIAL, INC. | 1 | \$364,007.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$402,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$401,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$340,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$171,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC. | 1 | \$393,369.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP. | 1 | \$301,664.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,387,760.63 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$241,707.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$43,171,092.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAY0 | COLE TAYLOR BANK | 30 | \$2,491,172.78 | 94.93% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$85,263.99 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,853.98 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 32 | \$2,624,290.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAZ7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$112,450.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CONCEPTS, INC. | 1 | \$116,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 14 | \$1,669,514.12 | 74.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$123,333.64 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$110,101.49 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,246,399.25 | 100% | 0 | \$0.00 | 0 | |
| 3138XYBA1 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$294,653.66 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 8 | \$2,375,884.33 | 79.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$335,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,005,537.99 | 100% | 0 | \$0.00 | 0 | |
| 3138XYBB9 | COLE TAYLOR BANK | 14 | \$3,208,109.24 | 91.71% | 0 | \$0.00 | NA | 0 | |
| | SMI LENDING, INC. | 1 | \$289,847.91 | 8.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,497,957.15 | 100% | 0 | \$0.00 | 0 | |
| 3138XYBC7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$232,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 17 | \$5,248,747.26 | 81.29% | 0 | \$0.00 | NA | 0 | |
| | K & B CAPITAL CORP. | 1 | \$370,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | OPTION FUNDING, INC. | 1 | \$222,075.17 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET LENDING CORP. | 1 | \$200,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MUTUAL FUNDING CORP | 1 | \$184,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,456,822.43 | 100% | 0 | \$0.00 | 0 | |
| 3138XYBD5 | COLE TAYLOR BANK | 7 | \$1,134,016.72 | 69.6% | 0 | \$0.00 | NA | 0 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$158,141.42 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$174,259.38 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$162,815.01 | 9.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,629,232.53 | 100% | 0 | \$0.00 | 0 | |
| 3138XYBE3 | COLE TAYLOR BANK | 14 | \$1,514,158.59 | 82.07% | 0 | \$0.00 | NA | 0 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$132,940.70 | 7.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$52,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$145,394.51 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,844,993.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBF0 | COLE TAYLOR BANK | 15 | \$1,339,041.52 | 91.78% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$120,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,459,041.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBG8 | COLE TAYLOR BANK | 26 | \$7,987,320.08 | 82.27% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$361,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$278,719.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$312,251.29 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$306,516.85 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$227,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,709,058.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XYBH6 | COLE TAYLOR BANK | 27 | \$8,696,678.18 | 79.33% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. | 1 | \$416,343.73 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$400,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC. | 1 | \$379,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$269,593.34 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$383,355.04 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,961,970.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMQ1 | ACOPIA, LLC, A CORPORATION. | 1 | \$144,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$688,959.04 | 10.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | | | | | | | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$451,200.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,727.29 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$149,856.06 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$230,850.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$116,494.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,484.26 | 5.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$387,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L. P.. | 1 | \$408,750.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$143,359.20 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$418,064.77 | 6.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LLC. | 1 | \$129,421.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$140,316.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$382,850.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$211,056.60 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,295,389.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMR9 | ACOPLA, LLC, A CORPORATION. | 1 | \$81,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$64,528.52 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$60,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$25,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,540.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,300.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$54,500.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$50,005.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK. | 1 | \$83,684.57 | 5.79% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$77,673.22 | 5.38% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$67,712.21 | 4.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$76,879.83 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$65,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP | 1 | \$76,500.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$79,661.42 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$34,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC, AN LLC. | 1 | \$39,834.11 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$81,656.46 | 5.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$79,668.22 | 5.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$59,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$66,881.20 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,445,024.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMS7 | ACOPIA, LLC, A CORPORATION. | 1 | \$93,100.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$108,800.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$96,050.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$95,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,100.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 3 | \$305,350.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,315.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$84,583.88 | 3.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$89,137.98 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$97,983.56 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$85,134.48 | 3.06% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$88,825.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$99,302.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$193,585.28 | 6.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$86,130.20 | 3.1% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TIDWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$110,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$93,100.28 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$89,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$90,417.15 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,781,615.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZMT5 | ACOPIA LLC A CORPORATION | 1 | \$81,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$55,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$78,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$67,400.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,820.85 | 2.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$36,050.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$40,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK. | 1 | \$85,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$68,725.31 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$68,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$71,309.05 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$61,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$81,567.20 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$83,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$79,678.23 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,165.43 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$72,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$77,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$39,920.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$67,800.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,838,036.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZMU2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,143.03 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATIONS | 1 | \$81,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$85,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$79,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,300.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$70,400.00 | 6% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FNDING INC A FLORIDA CORPORATION | 1 | \$64,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$84,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$49,788.39 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$52,899.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$115,500.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$63,750.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$112,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532 | 1 | \$80,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$77,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,173,280.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,709.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,247.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$280,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A.,A CORPORATION. | 1 | \$268,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL | 1 | \$221,400.00 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GROUP, LLC, A LIMITED LIABILITY COMPANY. | | | | | | | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$163,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,028.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$836,428.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$202,300.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$78,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$225,950.60 | 4.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$45,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$78,850.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$815,965.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$325,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,162,278.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZMW8 | ADVISA MORTGAGE SERVICES LTD | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,800.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$70,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$85,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$73,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$65,700.00 | 6.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$75,200.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | KS STATEBANK. | 1 | \$61,750.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC.LIC.1127 | 1 | \$42,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$36,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$58,550.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$64,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION. | 1 | \$44,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,007,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSB8 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,498,565.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,498,565.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSC6 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,575,325.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,575,325.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSD4 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,000,099.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,099.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSE2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,837,387.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,837,387.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSF9 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,952,560.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,952,560.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSG7 | | USAA FEDERAL SAVINGS BANK | 245 | \$68,491,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$68,491,604.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZSH5 | | USAA FEDERAL SAVINGS BANK | 32 | \$2,869,311.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,869,311.35 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZSJ1 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,888,445.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,888,445.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XZSK8 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,899,174.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,899,174.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XZSL6 | | USAA FEDERAL SAVINGS BANK | 102 | \$28,301,860.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,301,860.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XZSM4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,671,334.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,671,334.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25M1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,628,090.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,628,090.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25N9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,042,306.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,042,306.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25P4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,151,690.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,151,690.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25Q2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,502,388.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,502,388.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25R0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,797,164.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,797,164.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25S8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,260,243.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,260,243.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2W25 | | 1ST ALLIANCE MORTGAGE, LLC | 7 | \$1,122,922.43 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$557,231.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$167,274.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 215 HOLDING CO. | 1 | \$246,152.68 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | ACCESS CAPITAL FUNDING LLC | 2 | \$454,796.10 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 3 | \$866,135.15 | 2.95% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 1 | \$135,808.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$149,209.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$146,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$269,619.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$329,195.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$112,419.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$176,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$319,559.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$443,929.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CFN HOLDINGS LLC | 1 | \$401,296.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$211,720.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | D & H LENDING INC | 1 | \$148,195.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$154,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$412,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$167,538.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$318,580.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 7 | \$2,008,356.57 | 6.85% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$1,027,908.10 | 3.5% | 1 | \$348,333.90 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,337,881.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$140,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$658,092.08 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,657.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$231,680.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$371,823.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,248.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$134,814.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$111,845.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$294,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$188,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$180,451.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$271,633.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 4 | \$1,077,521.15 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$385,658.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$5,952,948.48 | 20.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 2 | \$325,303.05 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PONY EXPRESS BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC. | 1 | \$210,509.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,814.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$581,187.47 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$146,198.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$336,482.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$434,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$147,791.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 4 | \$889,667.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$134,314.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$243,260.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$409,634.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 4 | \$930,779.52 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$29,327,799.57 | 100% | 1 | \$348,333.90 | | 0 |
| | | | | | | | | |
| 3138Y2W33 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$406,600.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$329,584.81 | 19.95% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$223,250.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$275,652.75 | 16.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,652,087.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WS8 | ACTION MORTGAGE, LLC | 1 | \$132,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$260,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHINOMA LTD CO. | 3 | \$717,500.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$245,399.58 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$712,700.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$309,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$638,516.95 | 5.91% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 25 | \$6,662,155.85 | 61.69% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$139,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$227,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$110,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 3 | \$645,600.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,800,122.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WT6 | FIDELITY ONE MORTGAGE, INC. | 1 | \$268,800.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$127,458.28 | 11.02% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$635,674.01 | 54.97% | 0 | \$0.00 | NA | 0 |
| | OAK CREEK MORTGAGE, INC | 1 | \$124,470.98 | 10.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,156,403.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WU3 | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$264,618.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 1 | \$415,920.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$397,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHINOMA LTD CO. | 1 | \$313,248.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$305,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$144,786.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,463,450.61 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$140,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$252,423.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 4 | \$731,408.19 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 2 | \$622,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$237,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$416,385.67 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIFEWAY LENDING GROUP, INC. | 2 | \$417,527.82 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 5 | \$1,217,272.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 71 | \$20,548,208.47 | 66.02% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 4 | \$1,230,999.18 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$1,006,496.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$352,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$232,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$31,125,545.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WV1 | ACTION MORTGAGE, LLC | 1 | \$415,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$472,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$220,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$360,502.64 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 3 | \$669,800.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$383,470.95 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 2 | \$577,635.07 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$12,414,192.83 | 71.84% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$184,245.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$321,556.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$171,142.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$157,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$175,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,280,096.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WW9 | CAPITAL WORKS, INC | 1 | \$138,808.49 | 13.13% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$127,823.65 | 12.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$138,750.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$119,834.67 | 11.33% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$532,300.00 | 50.33% | 0 | \$0.00 | NA | 0 |

| Total | | | 8 | \$1,057,516.81 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138Y2WX7 | AAXY LLC | 1 | \$250,175.88 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$148,350.07 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$89,599.50 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AFI FINANCIAL, INC | 2 | \$541,677.78 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$151,370.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN FIRST MORTGAGE | 11 | \$2,739,409.78 | 15.33% | 0 | \$0.00 | NA | 0 | |
| | BEAM MORTGAGE, INC | 1 | \$350,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | BP FEDERAL CREDIT UNION | 2 | \$544,362.85 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | D & H LENDING INC | 2 | \$591,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | DSW MORTGAGE, INC. | 2 | \$504,985.18 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST LENDING | 2 | \$547,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | FORTUNE FINANCIAL INC | 2 | \$402,220.05 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$284,151.12 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GREATWALL, INC | 4 | \$1,145,891.42 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY FUNDING GROUP INC | 1 | \$139,389.33 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$176,833.06 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | J PHILIPS MORTGAGE, INC | 3 | \$771,041.46 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | LAYTON STATE BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LINCOLNWAY COMMUNITY BANK | 3 | \$408,111.97 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$233,985.19 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,228,858.66 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC | 2 | \$1,009,867.02 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | OWEN COUNTY STATE BANK | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$380,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$577,477.31 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$382,325.02 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | SYNERGY HOME LOANS LLC | 1 | \$163,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$236,961.86 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE, LLC | 2 | \$471,162.14 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTLINE MORTGAGE INC | 1 | \$155,333.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$500,697.41 | 2.8% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | US WIDE FINANCIAL, LLC | 4 | \$1,201,648.92 | 6.72% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$233,085.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,868,671.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WY5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$123,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$130,456.72 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$256,776.82 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$197,668.38 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$206,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 2 | \$265,741.23 | 4.37% | 0 | \$0.00 | NA | 0 |
| | D & H LENDING INC | 1 | \$111,526.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$327,354.81 | 5.39% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$179,238.21 | 2.95% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$115,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$731,198.56 | 12.03% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$546,250.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$168,266.46 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$235,320.01 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$305,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$617,500.00 | 10.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$454,099.83 | 7.47% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$180,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 3 | \$607,515.26 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,077,312.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WZ2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$630,450.31 | 1.78% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$259,625.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$537,262.42 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$161,333.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$327,527.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 8 | \$1,915,944.13 | 5.41% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$214,690.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BEAM MORTGAGE, INC | 1 | \$366,274.51 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE, INC. | 2 | \$536,568.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 3 | \$804,273.17 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$382,647.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$803,814.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$271,608.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 5 | \$1,528,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 5 | \$1,892,583.99 | 5.34% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$893,699.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$641,858.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$229,661.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 6 | \$1,410,682.80 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 5 | \$1,309,846.51 | 3.7% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$369,067.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 6 | \$1,686,410.62 | 4.76% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$376,456.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$615,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$249,486.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC. | 1 | \$383,434.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$158,175.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$203,699.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$334,517.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$222,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,978,646.06 | 19.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC. | 2 | \$440,174.88 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$569,759.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$416,399.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$368,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$177,886.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$341,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$410,407.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNISON BANK | 1 | \$146,572.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$773,858.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,401,576.89 | 3.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$723,975.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$171,746.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$414,101.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$161,766.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$35,430,910.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JS1 | AI INC | 1 | \$204,000.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | BELEM SERVICING LLC | 1 | \$354,616.15 | 39.91% | 0 | \$0.00 | NA | 0 |
| | COLORADO LENDING INC | 1 | \$330,000.00 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$888,616.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JT9 | BRAND MORTGAGE GROUP LLC | 1 | \$416,329.27 | 46.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$483,700.84 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$900,030.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JU6 | CMG MORTGAGE, INC | 1 | \$260,000.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$348,700.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$908,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JV4 | CMG MORTGAGE INC | 1 | \$332,000.00 | 40.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$200,000.00 | 24.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPASS MORTGAGE INC | 1 | \$291,560.20 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$823,560.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43G2 | | PULTE MORTGAGE LLC | 21 | \$5,031,570.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,031,570.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43H0 | | PULTE MORTGAGE LLC | 62 | \$14,999,187.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,999,187.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43J6 | | PULTE MORTGAGE LLC | 38 | \$9,999,904.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,999,904.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4TR0 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$41,947.16 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,289.29 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$108,499.98 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$373,299.80 | 29.21% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 6 | \$399,687.60 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$92,993.21 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC | 1 | \$86,441.10 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. | 1 | \$87,633.90 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,277,792.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4TS8 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$110,866.63 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,233.71 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC. | 2 | \$326,611.41 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. | 1 | \$159,807.76 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,609.50 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,070,129.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4TT6 | | CRESTLINE FUNDING CORP | 1 | \$187,784.36 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$216,289.85 | 16.44% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$403,275.98 | 30.65% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. | 2 | \$508,398.88 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,315,749.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4V89 | | ASHLAND CREDIT UNION | 1 | \$101,971.54 | 7.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BUCKEYE STATE CREDIT UNION | 1 | \$91,200.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,062.61 | 7.52% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$87,589.66 | 6.04% | 0 | \$0.00 | NA | 0 |
| | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,491.99 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$99,900.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 2 | \$71,110.42 | 4.9% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$75,904.38 | 5.24% | 0 | \$0.00 | NA | 0 |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,624.50 | 6.87% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$193,692.43 | 13.36% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$103,172.98 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$91,200.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$50,150.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$203,845.90 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,449,916.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4V97 | DESCO FEDERAL CREDIT UNION | 1 | \$111,862.29 | 6.66% | 0 | \$0.00 | NA | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 2 | \$380,776.59 | 22.67% | 0 | \$0.00 | NA | 0 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$251,682.95 | 14.98% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$150,849.97 | 8.98% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$169,795.74 | 10.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,798.14 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,679,765.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y4WA3 | AEA FEDERAL CREDIT UNION | 1 | \$122,050.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,436.20 | 9.86% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$120,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$125,000.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$124,747.88 | 10.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$618,001.02 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,231,235.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AT3 | A C G FUNDING, INC. | 1 | \$204,697.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION | 1 | \$399,823.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$384,143.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$436,669.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$369,454.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$4,040,084.62 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 15 | \$5,141,267.89 | 5.3% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$276,991.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$425,087.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 3 | \$698,294.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$441,838.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 182 | \$45,478,974.37 | 46.89% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$179,734.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$239,646.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 6 | \$1,773,144.13 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,371.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$396,947.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,951.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 12 | \$3,861,031.44 | 3.98% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,266,672.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$211,687.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$237,649.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,535,168.34 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$3,523,225.11 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$389,038.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 3 | \$1,135,980.17 | 1.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ASSURANCE INC. | 4 | \$1,087,854.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$520,915.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 16 | \$5,122,321.34 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 4 | \$1,362,901.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 43 | \$14,939,565.79 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$96,987,876.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AU0 | CITIBANK,N.A. | 24 | \$1,835,045.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,835,045.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AV8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$185,269.03 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$84,640.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 95 | \$5,815,877.36 | 87.87% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$49,794.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 3 | \$158,832.52 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$76,683.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$78,869.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$118,849.81 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$50,286.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,619,102.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5EH5 | BANKERS TRUST CO NA | 2 | \$136,316.12 | 7.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 28 | \$1,777,178.57 | 92.88% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,913,494.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5EJ1 | CITIBANK,N.A. | 12 | \$1,142,805.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,142,805.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5EK8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$113,956.45 | 6.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,358.46 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. | 1 | \$128,659.62 | 7.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$132,333.30 | 7.47% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 7 | \$910,798.49 | 51.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,344.62 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$250,344.04 | 14.13% | 0 | \$0.00 | NA | 0 |

| | | FUNDING RESOURCES MORTGAGE CORP. | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,771,794.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EL6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,600.00 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 4 | \$657,418.56 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$174,049.90 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,165,068.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EM4 | | CITIBANK,N.A. | 8 | \$1,523,076.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,523,076.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EP7 | | CITIBANK,N.A. | 1 | \$308,886.00 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$297,625.07 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK | 1 | \$244,396.28 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$462,000.00 | 35.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,312,907.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EQ5 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$683,119.53 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 11 | \$2,850,303.27 | 61.99% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$266,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$242,517.25 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$360,784.99 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$195,426.82 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,598,151.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ER3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$527,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,429,329.86 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$2,081,123.75 | 7.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$467,999.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 16 | \$8,222,490.93 | 28.29% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$458,353.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$468,324.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$600,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$3,167,297.24 | 10.9% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$457,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$430,991.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,904,224.86 | 6.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$624,099.48 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$450,364.54 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,934,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$562,206.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$463,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 5 | \$2,777,457.96 | 9.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$603,148.97 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$439,380.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$29,068,292.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ES1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,525,195.92 | 5.92% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,600,400.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$64,812.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 64 | \$15,199,318.00 | 58.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CRESTLINE FUNDING CORP | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$793,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,447,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$373,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$213,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$3,269,000.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$345,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,783,826.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5ET9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,127.61 | 3.88% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 25 | \$3,565,409.15 | 69.48% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$200,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$273,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$180,210.49 | 3.51% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,131,747.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5EU6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$374,700.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$898,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 33 | \$7,997,736.00 | 77.26% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$229,016.73 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$414,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$198,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,351,452.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5F35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,122,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,122,776.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5F43 | | 15 | \$1,093,693.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 15 | \$1,093,693.02 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5F50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,382,657.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,382,657.09 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5F68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,355,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,355,450.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5F76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,975,499.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,975,499.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5F84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$9,388,028.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,388,028.68 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5HN9 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$152,278.17 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$143,560.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$93,008.11 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$169,322.01 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$110,915.28 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | LENSMART MORTGAGE, LLC | 1 | \$145,228.30 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 3 | \$531,055.66 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$125,689.53 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$125,796.35 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$239,422.04 | 10.72% | 0 | \$0.00 | NA | 0 |
| | | WESTERN STATE BANK | 1 | \$101,677.69 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$295,296.08 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,233,249.22 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y5HP4 | | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$392,933.64 | 74.38% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$135,330.66 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$528,264.30 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y5M29 | COMPASS BANK | 90 | \$29,802,643.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$29,802,643.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M37 | COMPASS BANK | 23 | \$1,934,034.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,934,034.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M45 | COMPASS BANK | 18 | \$1,473,145.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,473,145.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M52 | COMPASS BANK | 22 | \$2,975,086.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,975,086.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M60 | COMPASS BANK | 11 | \$1,462,175.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,462,175.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M78 | COMPASS BANK | 10 | \$1,549,759.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,549,759.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M86 | COMPASS BANK | 11 | \$2,529,284.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,529,284.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5M94 | COMPASS BANK | 23 | \$6,728,516.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,728,516.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MZ6 | COMPASS BANK | 48 | \$15,110,318.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,110,318.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5NA0 | COMPASS BANK | 18 | \$4,514,896.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,514,896.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5NB8 | COMPASS BANK | 19 | \$1,174,414.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,174,414.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5NC6 | COMPASS BANK | 12 | \$1,318,889.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,318,889.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ND4 | COMPASS BANK | 10 | \$1,300,042.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,300,042.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YH3 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$693,432.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$503,088.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$2,086,925.78 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC | 1 | \$396,914.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$623,074.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$389,412.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, INC | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 2 | \$580,162.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 15 | \$5,614,310.93 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 3 | \$1,097,225.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 2 | \$808,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$671,393.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,429,898.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 2 | \$984,980.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 5 | \$1,575,632.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$359,480.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 4 | \$1,022,001.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$293,167.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$414,402.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$517,047.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 4 | \$934,893.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 10 | \$3,301,034.85 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$741,143.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$539,204.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 2 | \$715,316.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$379,452.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$408,908.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 14 | \$4,970,076.31 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$310,042.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$864,018.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$238,526.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 1 | \$250,929.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 1 | \$557,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,103.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$808,605.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$564,167.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$190,918.33 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| CLARKSVILLE MORTGAGE CORP | 1 | \$331,499.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$416,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$281,093.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$234,054.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$812,834.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,330,265.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK | 7 | \$2,810,683.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE | 2 | \$546,659.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 16 | \$5,652,054.16 | 2.5% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,181,483.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$729,423.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 1 | \$416,398.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK | 1 | \$238,655.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION CO., LLC | 1 | \$203,393.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$353,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP | 3 | \$1,062,892.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK - MD | 7 | \$2,406,083.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$1,059,034.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 3 | \$1,172,776.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$255,630.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$323,012.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$371,762.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 2 | \$745,819.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$294,484.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$704,003.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$377,424.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 2 | \$606,121.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MTG CORP | 1 | \$377,455.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO | 2 | \$756,630.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 3 | \$699,299.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION | 1 | \$255,254.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 1 | \$215,122.61 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FLORIDA BANK | 1 | \$289,323.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 3 | \$1,611,429.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$359,481.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$184,970.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$414,339.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE | 1 | \$399,410.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$415,769.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$625,692.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$414,388.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK-TN | 1 | \$307,858.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP | 3 | \$986,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 2 | \$715,398.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$894,935.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$946,114.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 4 | \$1,057,361.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,671,225.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 5 | \$1,451,385.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 4 | \$1,395,427.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 2 | \$553,193.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY NATIONAL BANK | 1 | \$229,642.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$237,556.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 3 | \$1,039,339.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 2 | \$620,071.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 3 | \$886,350.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$302,853.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$2,059,008.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$196,853.06 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$175,740.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 4 | \$1,514,687.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$393,669.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A. | 3 | \$743,493.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 3 | \$896,703.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$416,086.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 2 | \$720,872.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$380,438.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$254,524.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKES STATE BANK | 1 | \$347,497.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 4 | \$1,051,190.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$374,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$1,053,513.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,011,822.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$987,884.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,521,738.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$574,069.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,214,681.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 3 | \$1,040,575.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$303,026.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 3 | \$957,233.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$1,592,647.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$259,624.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 3 | \$948,646.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$221,180.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,913.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC OAKS FCU | 1 | \$332,186.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,078,134.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$280,586.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,642,019.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - AZ | 1 | \$233,662.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 6 | \$1,481,077.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,447.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,239,732.68 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------------|----|-------|
| | POTOMAC MORTGAGE GROUP INC | | | | | | | |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,768,277.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$264,593.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$267,613.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$184,733.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$387,428.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$553,993.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$205,297.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 3 | \$1,120,945.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A. | 1 | \$310,731.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$306,547.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$470,164.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 6 | \$2,307,826.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 2 | \$454,326.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 3 | \$1,172,433.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$359,457.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 23 | \$7,449,530.11 | 3.3% | 1 | \$279,759.49 | NA | 1 \$2 |
| | STATE BANK AND TRUST COMPANY | 3 | \$714,834.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$354,986.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$329,513.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 8 | \$2,428,755.24 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$271,607.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 1 | \$229,668.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 263 | \$78,122,363.60 | 34.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$751,667.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 6 | \$2,017,667.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 3 | \$860,730.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$239,638.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$813,249.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$1,151,123.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 4 | \$1,079,604.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 3 | \$1,221,207.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$203,631.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 3 | \$1,294,208.39 | 0.57% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WELLESLEY BANK | 3 | \$1,158,803.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$646,193.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 2 | \$571,095.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 4 | \$1,346,440.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$234,540.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 706 | \$225,823,547.04 | 100% | 1 | \$279,759.49 | | 1 |
| | | | | | | | | |
| 3138Y5YJ9 | BACK BAY FUNDING | 2 | \$673,090.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | 2HH HOME LOANS/SUNBELT LENDING | 1 | \$258,992.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 2INCOLN SAVINGS BANK | 1 | \$230,529.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$976,926.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 7 | \$3,277,976.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$512,293.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. | 1 | \$237,180.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$621,414.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, INC | 1 | \$355,791.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$305,587.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,179,268.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$354,532.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 5 | \$1,275,116.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$655,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | \$4,648,799.94 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 3 | \$737,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,497,574.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$960,561.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 3 | \$958,669.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$576,696.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 4 | \$1,088,122.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$613,618.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$394,092.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$338,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$571,112.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$599,192.24 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | BARTON HILLS MORTGAGE, LLC | | | | | | | |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$331,947.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$1,042,334.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$901,620.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 6 | \$1,716,088.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 3 | \$945,445.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$232,671.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 5 | \$1,948,518.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 2 | \$599,145.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 6 | \$1,769,332.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$616,575.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,309,778.98 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 2 | \$790,908.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$284,607.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$249,647.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$926,152.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$5,596,720.35 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$338,125.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$249,655.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$500,996.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 2 | \$702,498.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,627,938.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$730,177.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 4 | \$1,374,848.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 4 | \$1,337,836.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$393,219.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,028,171.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$364,850.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK & TRUST | | | | | | | |
| | FIRST BANK AND TRUST | 1 | \$260,640.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MTG CORP | 3 | \$1,063,126.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,083,005.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 16 | \$5,143,616.90 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$934,922.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MADISON VALLEY BANK | 1 | \$233,056.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - TX | 2 | \$602,367.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 2 | \$380,481.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$253,450.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 3 | \$1,333,194.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$191,652.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MTG CORPORATION | 1 | \$315,983.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,577,946.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$1,218,206.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$236,224.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 5 | \$1,241,388.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$182,623.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$327,318.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,833,070.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$653,570.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$494,517.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$360,741.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$177,345.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 2 | \$610,050.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$457,639.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$558,753.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$274,637.21 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | HERITAGE OAKS BANK | 3 | \$947,451.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 8 | \$2,547,960.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$929,562.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$479,763.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$959,934.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 4 | \$1,418,276.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 3 | \$593,653.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,924,594.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 2 | \$563,601.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$179,017.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$191,123.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$248,814.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$896,594.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$1,223,710.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$409,435.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$202,720.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$1,279,951.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$874,808.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,851.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 6 | \$2,310,713.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 13 | \$4,274,580.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$624,676.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$404,167.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 3 | \$1,063,054.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 3 | \$1,054,670.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$392,762.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,063,622.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 1 | \$413,854.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$397,451.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - AZ | 1 | \$233,670.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$615,151.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 11 | \$3,575,434.59 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| PREFERRED MORTGAGE GROUP, INC | 6 | \$2,027,749.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 2 | \$566,967.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 6 | \$2,360,092.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC | 3 | \$864,044.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 7 | \$2,196,580.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,037,141.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 11 | \$3,623,178.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$242,265.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$415,821.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC | 2 | \$974,156.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 1 | \$223,898.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 2 | \$596,776.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$277,517.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC | 1 | \$337,055.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$573,702.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 3 | \$1,058,232.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS FEDERAL BANK | 1 | \$245,400.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$559,531.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK | 5 | \$1,054,320.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$271,625.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$204,717.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPRINGWATER CAPITAL, LLC | 1 | \$283,608.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$828,382.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 3 | \$688,913.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 2 | \$594,206.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 5 | \$1,754,490.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,522,554.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$339,531.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 166 | \$45,910,003.57 | 22.87% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$243,662.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$408,199.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST CO. | 1 | \$385,767.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY LLC | 1 | \$414,274.50 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 19 | \$5,375,732.14 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 12 | \$3,436,447.32 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$176,456.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 6 | \$1,631,668.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,628,487.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$351,515.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$415,270.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$200,341.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$624,674.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$292,196.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$296,212.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 652 | \$200,739,658.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YK6 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,820.90 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$138,359.12 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$270,622.70 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$142,603.26 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$130,615.71 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$141,305.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$148,794.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$138,209.33 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$141,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$267,848.13 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,837.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$131,019.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$128,073.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,290.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$130,316.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$134,814.01 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$139,802.74 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | 1 | \$135,745.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$275,623.55 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$138,508.91 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$145,599.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$276,409.76 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,537,293.23 | 55.09% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$139,807.11 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,235,820.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YL4 | ADAMS COUNTY NATIONAL BANK | 1 | \$161,366.75 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$169,255.35 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$173,737.93 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$151,776.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$169,854.48 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$174,747.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$161,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$154,776.28 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$152,459.69 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$164,008.03 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$159,762.06 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$169,749.56 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$164,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$164,906.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$163,264.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$152,125.55 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$161,761.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 3 | \$505,159.70 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,674,483.29 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,948,694.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YM2 | BANK OF JACKSON HOLE | 1 | \$99,852.68 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$85,473.90 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$85,870.47 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$109,085.46 | 6.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$103,846.78 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,176,815.82 | 66.46% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$109,837.95 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,770,783.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YN0 | 2INCOLN SAVINGS BANK | 1 | \$87,676.29 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$102,851.59 | 3.73% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$99,855.91 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$90,868.88 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,848.45 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,273,912.77 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,760,013.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YP5 | CHRISTENSEN FINANCIAL INC | 1 | \$124,823.88 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$112,337.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$121,831.91 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$123,322.06 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$117,733.87 | 3.69% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$124,900.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,467,527.53 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,192,477.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YQ3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$65,272.90 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,507.57 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$77,344.20 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$59,913.55 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,986,788.16 | 86.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$54,922.50 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,309,748.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YR1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$416,475.35 | 8.58% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$344,555.91 | 7.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$296,450.68 | 6.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$190,260.32 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$388,310.84 | 8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$447,436.35 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,442.85 | 4.44% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK DBA MONARCH MTG | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$317,569.43 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$251,349.99 | 5.18% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$409,465.03 | 8.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,176,262.56 | 24.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$399,302.86 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,852,882.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YS9 | ADAMS COUNTY NATIONAL BANK | 1 | \$131,825.86 | 4.37% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$132,820.85 | 4.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$149,797.95 | 4.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$132,371.40 | 4.39% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$138,375.69 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$144,809.06 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,049,209.48 | 67.99% | 0 | \$0.00 | NA | 0 |
| | XITIZENS NATIONAL BANK | 1 | \$134,659.64 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,013,869.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YT7 | COUNTY BANK | 1 | \$123,600.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,852.51 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,745,486.56 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,980,939.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YU4 | CHRISTENSEN FINANCIAL INC | 1 | \$74,821.77 | 2.95% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 1 | \$64,073.58 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$148,052.86 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$67,910.45 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,056,595.65 | 81.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$123,130.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,534,584.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YV2 | 4TRUST MORTGAGE, INC. | 1 | \$165,760.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$171,368.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$161,776.81 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$154,761.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$169,765.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$166,026.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,053.30 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$163,184.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$327,947.56 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$173,754.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MADISON VALLEY BANK | 1 | \$166,270.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$174,659.04 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$149,893.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$166,775.04 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$166,296.70 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$167,768.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$161,767.82 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$154,652.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$162,176.26 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$156,534.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$171,757.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$151,391.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$153,887.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$5,729,101.41 | 53.74% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,335.64 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$510,258.34 | 4.79% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,360.24 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$169,820.94 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,661,106.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YW0 | ALLIANCE BANK | 1 | \$120,600.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,825.03 | 7.42% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$238,823.11 | 15.56% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$117,826.16 | 7.68% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$236,143.79 | 15.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$239,147.17 | 15.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$468,527.92 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,534,893.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y62R4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,542,352.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,352.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y62S2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,849,822.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,849,822.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6DY7 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,178,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,178,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,533.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,040,533.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76Q0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,032,575.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,032,575.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76R8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,171,942.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,171,942.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76S6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,535,412.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,535,412.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76T4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$17,504,465.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,504,465.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76U1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$12,099,531.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,099,531.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76V9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,736,878.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,736,878.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76W7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,965,239.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,965,239.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y76X5 | | | 16 | \$1,011,485.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 16 | \$1,011,485.40 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y76Y3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,976,757.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,976,757.50 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y76Z0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,117,492.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,117,492.90 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y77A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,180,488.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,180,488.64 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y7GE6 | | QUICKEN LOANS INC. | 84 | \$25,018,705.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,018,705.25 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y7GF3 | | QUICKEN LOANS INC. | 77 | \$20,316,946.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,316,946.71 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y7GG1 | | QUICKEN LOANS INC. | 37 | \$10,282,588.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,282,588.21 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y7GH9 | | QUICKEN LOANS INC. | 34 | \$10,026,689.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,026,689.78 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y83C2 | | COMPASS BANK | 10 | \$2,777,773.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,777,773.91 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y83D0 | | COMPASS BANK | 4 | \$1,526,343.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,526,343.73 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138Y8CB4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,093,213.34 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 23 | \$5,907,069.01 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 4 | \$1,293,786.65 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$254,598.68 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 7 | \$2,098,363.88 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$389,365.57 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$416,314.55 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$299,567.75 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | | | | | | | |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,792.86 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK, A CORPORATION | 1 | \$416,284.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$199,676.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$757,172.86 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$416,314.55 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$308,278.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,550,289.81 | 11.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$612,782.04 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$838,251.21 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,010.42 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,793,340.51 | 8.26% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$202,873.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$21,719,345.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8CC2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,455,505.63 | 25.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$2,543,625.57 | 26% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$416,353.99 | 4.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$411,361.74 | 4.21% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$341,743.96 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$515,493.40 | 5.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$158,570.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$404,344.59 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$661,360.31 | 6.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UBS AG, TAMPA BRANCH | 6 | \$1,599,531.01 | 16.35% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$274,576.58 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,782,467.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8CD0 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$139,389.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,097,941.82 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 15 | \$3,600,999.63 | 16.09% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$166,179.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 7 | \$1,705,444.78 | 7.62% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$3,555,319.18 | 15.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$330,168.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$351,503.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$298,717.47 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$353,648.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$104,542.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,203.70 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,550.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$330,695.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$1,116,505.31 | 4.99% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,732,798.96 | 7.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,109,490.56 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$401,560.37 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$952,568.32 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$807,730.07 | 3.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,096,120.05 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$127,586.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$413,357.42 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$208,164.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 4 | \$827,137.61 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$142,967.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,455.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$429,324.94 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$251,779.33 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,106.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,373,957.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CE8 | HSBC BANK USA, N.A. | 4 | \$1,342,251.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,342,251.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CF5 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$205,796.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO. | 2 | \$464,332.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,925.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$115,829.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$4,600,670.63 | 7.49% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$214,184.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 20 | \$5,497,718.64 | 8.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$869,990.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 55 | \$13,082,149.10 | 21.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLDWELL BANKER MORTGAGE | 15 | \$3,988,419.30 | 6.5% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$606,611.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,848.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 4 | \$978,751.67 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,481,562.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$222,779.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$106,093.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$111,837.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$127,020.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$207,420.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$848,322.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$415,741.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$1,619,069.58 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$202,201.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$259,608.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$349,480.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,002.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$875,824.91 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,543,175.77 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$199,705.36 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP | 1 | \$175,752.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$80,880.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 8 | \$1,694,789.07 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$149,773.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | \$7,766,421.54 | 12.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,363,364.78 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,714,415.90 | 6.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$252,627.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$331,510.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$220,175.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$524,226.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$263,710.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$771,256.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 4 | \$1,500,309.47 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$304,556.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,195,656.25 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$61,407,319.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CG3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,857.15 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$154,171.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$186,993.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| AUGUSTA MORTGAGE CO. | 1 | \$217,883.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$648,226.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$208,810.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 42 | \$10,097,244.57 | 20.62% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$262,046.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 8 | \$2,129,068.69 | 4.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$164,068.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | 3 | \$501,102.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 13 | \$2,517,862.82 | 5.14% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$300,280.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 8 | \$1,637,554.10 | 3.34% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$427,015.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | 2 | \$302,627.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,252.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC. | 6 | \$1,318,027.91 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$124,662.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$553,837.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$289,377.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 6 | \$1,705,221.11 | 3.48% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$255,647.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$1,320,061.24 | 2.7% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$139,622.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 10 | \$2,405,935.31 | 4.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$346,272.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$587,260.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION | 1 | \$1,170,759.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,408.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$636,179.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 2 | \$404,454.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$244,669.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,816.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,580,114.88 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$478,675.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$178,159.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$164,780.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,034.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$423,652.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$743,171.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,802.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,626,667.50 | 5.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$245,236.66 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY. | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$811,363.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$342,438.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$132,641.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$592,366.62 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$410,836.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,608.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 3 | \$734,940.72 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$147,600.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$485,685.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$247,146.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,801.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$682,634.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$399,441.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$174,942.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$3,207,620.83 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$48,975,643.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8CH1 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,409.28 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$1,444,423.85 | 24.8% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$113,532.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$146,187.21 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$147,462.40 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,305.83 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | COLDWELL BANKER MORTGAGE | 4 | \$551,031.18 | 9.46% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$281,759.62 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$250,933.50 | 4.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,892.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$259,006.49 | 4.45% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,514.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$146,515.78 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$261,304.94 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$138,512.25 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,506.49 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$505,102.48 | 8.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$126,172.83 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$142,688.80 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$295,269.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$119,729.60 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,825,261.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CJ7 | BANK OF AMERICA, N.A. | 1 | \$70,811.80 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$102,427.78 | 7.45% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,281.16 | 8.6% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$242,243.13 | 17.61% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$174,396.55 | 12.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$64,276.73 | 4.67% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$126,509.48 | 9.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$476,370.84 | 34.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,375,317.47 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8CK4 | BANK OF AMERICA, N.A. | 3 | \$181,946.13 | 12.41% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$79,392.91 | 5.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$207,072.81 | 14.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$60,902.28 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$147,308.11 | 10.05% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$83,085.37 | 5.67% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$104,837.84 | 7.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,639.88 | 5.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$147,071.12 | 10.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,164.41 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$292,986.07 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,466,406.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8CL2 | AXIOM FINANCIAL, LLC | 1 | \$139,622.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,783.66 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,624,505.31 | 12.85% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$505,273.65 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$639,838.95 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$292,439.98 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$883,556.45 | 6.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$808,574.70 | 6.4% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$708,557.84 | 5.6% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,268.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$247,345.62 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,652.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$546,379.34 | 4.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | HSBC BANK USA, N.A. | 1 | \$431,418.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$401,457.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$129,429.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,989.92 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$311,194.78 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$395,478.53 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$241,928.08 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$285,213.54 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,109,953.62 | 16.69% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$137,619.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$636,154.52 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,643,320.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CM0 | BANK OF AMERICA, N.A. | 7 | \$713,293.75 | 13.12% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$186,855.66 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$94,865.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$501,196.12 | 9.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$284,611.48 | 5.24% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$181,794.28 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A MORTGAGE CORPORATION | 1 | \$91,676.35 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$87,077.13 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$86,283.62 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$185,736.34 | 3.42% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$91,870.37 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INSTAMORTGAGE.COM | 1 | \$98,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,254,306.78 | 23.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$197,418.93 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | \$94,869.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$190,589.53 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,095,699.73 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,436,544.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CN8 | BANCO POPULAR NORTH AMERICA | 1 | \$175,769.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,700,045.19 | 16.28% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$199,719.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,718,067.88 | 10.36% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,275,695.53 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,578.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 15 | \$4,750,694.64 | 28.64% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$3,755,382.82 | 22.64% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$379,501.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$211,122.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 2 | \$681,601.85 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$337,875.50 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$247,647.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,588,702.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CP3 | BANK OF AMERICA, N.A. | 20 | \$5,836,234.91 | 44.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$435,229.80 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMERICA BANK | 4 | \$908,309.87 | 6.87% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$735,769.81 | 5.57% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,262,303.33 | 9.55% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$500,306.13 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$333,522.73 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$209,717.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$356,857.66 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,600.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$184,051.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,002,468.80 | 15.16% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$319,022.21 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,212,395.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CQ1 | CARTUS HOME LOANS | 2 | \$427,699.33 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$752,058.67 | 4.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 20 | \$4,075,830.54 | 26.18% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$733,110.05 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$149,803.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 7 | \$1,353,880.83 | 8.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$301,553.81 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 10 | \$3,009,254.72 | 19.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,640,315.32 | 29.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$122,183.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,565,689.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8CR9 | CARTUS HOME LOANS | 74 | \$23,094,819.84 | 92.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$994,520.82 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$882,436.18 | 3.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$24,971,776.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8CS7 | | HSBC BANK USA, N.A. | 2 | \$587,943.65 | 58.58% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$415,727.88 | 41.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,003,671.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8CT5 | | AXIOM FINANCIAL, LLC | 1 | \$155,789.86 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$587,006.97 | 54.78% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$206,428.60 | 19.26% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,071,625.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8CU2 | | BANK OF AMERICA, N.A. | 1 | \$159,720.06 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$84,991.94 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 2 | \$582,440.83 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$217,241.06 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,092.81 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,478.53 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$268,484.76 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,869,449.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8CV0 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,536.95 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$81,358.34 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$71,761.07 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$76,875.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$32,263.65 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 2 | \$109,534.77 | 10.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$82,193.80 | 8.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$374,174.65 | 37.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$69,607.15 | 6.91% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$51,455.80 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,761.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8KA7 | BRISTOL COUNTY SAVINGS BANK | 1 | \$141,790.80 | 10.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$75,640.90 | 5.41% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$178,600.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$246,644.11 | 17.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$374,709.33 | 26.82% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$380,000.00 | 27.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,397,385.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8KB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,107.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$339,021.64 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 2 | \$692,528.85 | 3% | 0 | \$0.00 | NA | 0 |
| | BAYSTATE SAVINGS BANK | 1 | \$178,407.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$258,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$329,375.47 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$221,844.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$606,297.70 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$520,783.49 | 2.25% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$472,841.35 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$175,478.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$223,101.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,207,960.17 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$217,692.84 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$148,200.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,612.06 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL SAVINGS BANK OF | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$235,674.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 2 | \$299,137.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$293,384.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 7 | \$2,061,599.71 | 8.92% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$250,913.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$767,380.54 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$362,128.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,703.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$537,923.37 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$173,411.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,310,808.33 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$598,107.57 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$398,961.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$646,226.88 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$802,473.33 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$730,769.69 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,261,899.20 | 5.46% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$276,643.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 10 | \$2,534,122.77 | 10.96% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$377,602.10 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$252,643.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,257,630.12 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$309,430.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 2 | \$482,763.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$221,912.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$207,051.65 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$23,121,458.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8KC3 | EVOLVE BANK AND TRUST | 2 | \$331,372.76 | 30.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$246,932.35 | 23.05% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 2 | \$330,816.24 | 30.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$162,155.37 | 15.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 6 | \$1,071,276.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8KD1 | GUARANTEED RATE, INC. | 1 | \$223,250.00 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | INLAND BANK AND TRUST | 1 | \$225,356.31 | 10.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 1 | \$152,001.52 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$142,320.71 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$217,127.66 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$653,926.24 | 29.12% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$237,650.00 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | STONEHAMBANK | 1 | \$137,750.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$256,177.29 | 11.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,245,559.73 | 100% | 0 | \$0.00 | 0 | |
| 3138Y8KE9 | CHARLES RIVER BANK | 1 | \$215,062.81 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$209,712.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 2 | \$570,235.03 | 14.13% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$123,190.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$375,715.75 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK, INC | 3 | \$760,472.89 | 18.84% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE LLC | 1 | \$203,437.79 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$665,342.45 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,607.93 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE LLC | 1 | \$137,572.68 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$229,604.06 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$394,056.58 | 9.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,036,009.97 | 100% | 0 | \$0.00 | 0 | |
| 3138Y8KF6 | BANK OF CANTON | 1 | \$298,855.93 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$234,915.24 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC. | 1 | \$320,100.00 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC. | 1 | \$317,830.91 | 10.87% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$215,366.02 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$154,850.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$147,155.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT COMMUNITY BANK | 1 | \$401,375.00 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC. | 2 | \$429,502.79 | 14.68% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$216,125.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$188,801.05 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,924,876.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8KG4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$131,594.94 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF | 3 | \$565,377.22 | 32% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | \$436,411.35 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | \$189,886.23 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$303,250.90 | 17.16% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$140,477.06 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,766,997.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8KH2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$244,907.28 | 7.65% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 1 | \$315,153.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY BANK | 1 | \$176,777.31 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | GREENFIELD CO-OPERATIVE BANK | 1 | \$171,453.46 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | \$218,700.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$179,450.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$198,599.81 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE CORPORATION | 2 | \$508,800.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$308,750.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 1 | \$202,545.56 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$279,079.97 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$398,185.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,202,401.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y8KJ8 | | BANK OF CANTON | 2 | \$241,309.45 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$163,768.92 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY COOPERATIVE BANK | 1 | \$80,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | BOSTON PRIVATE BANK | 1 | \$326,797.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | \$387,982.83 | 8.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$142,292.76 | 3.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,130.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$279,458.90 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$166,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$170,958.78 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$348,977.15 | 7.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$159,843.98 | 3.44% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$132,812.61 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$182,567.40 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$188,180.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$144,092.10 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$117,348.75 | 2.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$717,401.27 | 15.45% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$145,520.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$150,835.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$174,600.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,643,076.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8KK5 | ALIGN CREDIT UNION | 1 | \$165,200.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 2 | \$378,453.94 | 14.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$155,575.52 | 5.95% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$347,396.43 | 13.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$203,603.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$123,975.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MECHANICS COOPERATIVE BANK | 1 | \$251,750.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | MILLBURY FCU | 1 | \$204,400.48 | 7.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$135,804.05 | 5.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$650,140.59 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,616,299.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8M49 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$590,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$590,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8M56 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$721,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$721,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 3138Y8Q94 | FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$268,853.72 | 1.51% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 66 | \$17,502,173.47 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,771,027.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QG8 | M&T BANK | 7 | \$1,022,080.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,022,080.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QT0 | CONTINENTAL HOME LOANS, INC. | 1 | \$109,134.83 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$49,787.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 28 | \$4,446,992.40 | 82.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$284,916.24 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$487,923.19 | 9.06% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,378,753.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QW3 | M&T BANK | 7 | \$1,468,870.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,468,870.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8R36 | M&T BANK | 10 | \$2,799,570.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,799,570.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8R51 | M&T BANK | 28 | \$3,597,713.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,597,713.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8R69 | M&T BANK | 9 | \$1,031,628.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,031,628.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8R85 | M&T BANK | 6 | \$1,227,331.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,227,331.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8R93 | CONTINENTAL HOME LOANS, INC. | 1 | \$74,601.69 | 7.34% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 13 | \$941,376.74 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,015,978.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RJ1 | M&T BANK | 45 | \$8,373,911.21 | 100% | 1 | \$196,403.60 | NA | 0 |
| Total | | 45 | \$8,373,911.21 | 100% | 1 | \$196,403.60 | | 0 |
| 3138Y8RP7 | M&T BANK | 13 | \$1,266,841.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,266,841.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8RQ5 | M&T BANK | 37 | \$6,879,136.85 | 96.86% | 0 | \$0.00 | NA | 0 |
| | PAMCO MORTGAGE COMPANY INC | 1 | \$222,906.08 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,102,042.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RT9 | M&T BANK | 41 | \$8,051,420.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,051,420.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RU6 | M&T BANK | 15 | \$3,256,551.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,256,551.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RW2 | FIRST AMERICAN MORTGAGE TRUST | 1 | \$370,923.28 | 15.96% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 3 | \$333,675.09 | 14.35% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$965,013.18 | 41.51% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORP. | 1 | \$236,209.62 | 10.16% | 0 | \$0.00 | NA | 0 |
| | THOROUGHBRED MORTGAGE | 1 | \$174,416.59 | 7.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$244,419.97 | 10.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,324,657.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RY8 | CONTINENTAL HOME LOANS INC | 1 | \$314,133.27 | 17.9% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$797,900.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$393,874.72 | 22.44% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$249,234.33 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,755,142.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RZ5 | M&T BANK | 10 | \$1,119,247.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,119,247.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SA9 | M&T BANK | 17 | \$1,010,314.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,010,314.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SD3 | M&T BANK | 11 | \$1,051,130.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,130.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SE1 | M&T BANK | 2 | \$593,371.94 | 68.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$276,582.80 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$869,954.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8SJ0 | M&T BANK | 16 | \$1,085,333.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,085,333.04 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8YT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,004,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,004,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9GB8 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$98,817.52 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,856.46 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$47,505.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST LANDMARK BANK | 1 | \$57,082.73 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$94,281.23 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 3 | \$266,182.26 | 18.98% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$67,411.11 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$71,160.36 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 8 | \$515,880.45 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | TRN FINANCIAL LLC | 1 | \$74,905.64 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,402,082.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9GC6 | | ALCOVA MORTGAGE LLC | 1 | \$131,088.62 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$127,178.54 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 1 | \$110,853.83 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$121,375.10 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$656,288.80 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | \$111,859.09 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,258,643.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9GD4 | | ALCOVA MORTGAGE LLC | 1 | \$79,806.19 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$231,687.67 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$105,432.04 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 2 | \$205,206.56 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | K & B CAPITAL CORP. | 1 | \$103,900.01 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$240,320.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | RUSTY ROSE INC | 1 | \$138,583.28 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$67,818.41 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$84,795.31 | 6.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 12 | \$1,257,549.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9GE2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$181,619.93 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | C & R MORTGAGE CORPORATION | 1 | \$232,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$553,201.79 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | PACOR MORTGAGE CORP. | 1 | \$408,591.09 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$42,184.95 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$947,597.05 | 40.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,365,194.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y9GF9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$259,608.40 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$624,401.14 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$252,618.94 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$2,818,192.91 | 63.66% | 0 | \$0.00 | NA | 0 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$471,788.34 | 10.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$4,426,609.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y9GG7 | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$139,811.42 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$84,994.93 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$141,354.98 | 9.73% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 8 | \$945,539.00 | 65.08% | 0 | \$0.00 | NA | 0 | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$141,118.10 | 9.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,452,818.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y9GH5 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$142,405.00 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$140,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$86,893.03 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND - COR | 1 | \$116,103.74 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$81,899.17 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$138,579.40 | 6.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$136,320.25 | 6.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$118,347.46 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$145,025.54 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$105,600.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$616,103.10 | 30.88% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$66,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. - COR | 1 | \$102,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,995,276.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9GJ1 | AMERICAN STATE BANK - COR | 1 | \$145,400.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$80,800.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC - COR | 1 | \$114,916.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS INC - COR | 1 | \$139,798.29 | 9.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$965,750.00 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,446,664.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9GK8 | BANK OF ENGLAND - COR | 1 | \$114,848.56 | 5.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$217,479.04 | 10.43% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$110,261.10 | 5.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$101,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$120,300.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$112,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$142,220.84 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$149,300.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$815,350.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$147,444.26 | 7.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC. - COR | 1 | \$55,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,085,953.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9GL6 | PLAZA HOME MORTGAGE, INC. | 8 | \$1,990,392.66 | 86.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$314,535.94 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,304,928.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9GM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$304,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$225,203.05 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$497,313.89 | 7.69% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$220,196.21 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$331,552.79 | 5.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$182,747.87 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$292,600.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$134,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 16 | \$4,275,367.10 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,463,480.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9GN2 | HAMILTON GROUP FUNDING, INC. | 1 | \$100,914.03 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,038,650.00 | 75.17% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC | 1 | \$242,250.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,381,814.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N20 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$203,718.94 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,253.03 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$249,655.57 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$4,139,057.25 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,143,210.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N38 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$412,058.06 | 6.75% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,463.76 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$154,779.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$29,956.78 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$232,656.75 | 3.81% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$306,048.45 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$349,495.72 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$3,927,543.87 | 64.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,122.76 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,102,125.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N46 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$120,658.42 | 10.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$62,913.20 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$111,849.13 | 10.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$71,805.67 | 6.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$171,757.65 | 15.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$59,853.87 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$91,756.73 | 8.34% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,296.66 | 10.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$292,868.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,759.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N53 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$194,743.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$216,701.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$235,068.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$518,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$385,003.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$588,206.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$216,907.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$185,363.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$519,598.36 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$408,935.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,638.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$372,925.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$216,401.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD | 1 | \$220,509.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 3 | \$638,389.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$249,463.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$228,578.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 4 | \$854,524.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$307,246.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$240,909.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 2 | \$442,148.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$175,773.44 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$391,483.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$240,675.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$410,458.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$344,555.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,785.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$216,321.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC | 1 | \$192,340.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$215,372.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$262,661.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$538,057.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$203,463.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WASHINGTON CHARTERED BANK | 1 | \$399,999.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$644,361.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$575,925.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$274,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | | | |
| | AMERIS BANK A CORP | 1 | \$210,973.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 2 | \$519,982.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$271,767.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$391,471.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$370,500.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$260,373.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$658,943.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$175,368.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK | 1 | \$257,248.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$231,473.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,069.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,020,150.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$281,304.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$331,852.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$393,742.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK '34 | 1 | \$233,285.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$223,677.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$175,015.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,433.71 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANKERS MORTGAGE LENDING, INC. A FL CORP | | | | | | | |
| BANKPLUS A CORPORATION | 2 | \$595,574.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORP | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,405,449.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC. | 1 | \$195,341.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 3 | \$811,539.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$211,227.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$369,013.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 2 | \$587,207.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,213.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$282,236.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$474,138.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 3 | \$752,721.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. | 1 | \$327,577.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$178,254.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,654.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP | 1 | \$284,598.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$437,509.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$341,559.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$214,204.48 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | | | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$184,916.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$377,513.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$256,154.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$293,903.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NJ CORP | 1 | \$336,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,746.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$204,467.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$512,559.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$303,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$346,521.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$206,721.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,652.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,427.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,618,910.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$906,539.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,723.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 2 | \$447,796.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,645.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$234,751.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$288,837.35 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. | 1 | \$215,709.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$487,858.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$401,296.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$1,271,105.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$365,257.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$304,592.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| F+M BANK A CORPORATION | 1 | \$235,260.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$177,760.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$655,795.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$781,174.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$265,683.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$415,848.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$287,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$183,247.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$242,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES INC, A CORP | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,633.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$289,377.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,920.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY | 1 | \$229,968.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE GROUP | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORP | 1 | \$222,456.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$196,728.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$547,294.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,821,213.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$343,526.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$194,499.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$415,350.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$478,973.50 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | | | | | | | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$243,648.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,099.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$194,731.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$981,372.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$884,152.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$622,587.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$235,852.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$250,346.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 5 | \$1,695,316.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$770,064.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$242,051.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$364,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$192,789.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 2 | \$639,258.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$372,514.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$605,423.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$916,029.60 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,293.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$621,456.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$273,485.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$308,745.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$487,371.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$235,682.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$256,661.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$182,015.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,985.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$203,325.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$341,438.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK | 1 | \$351,546.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$181,177.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 2 | \$626,568.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$284,633.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MISSOURI CORP | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$327,308.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$803,505.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$250,322.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,022,861.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$268,629.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$327,328.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$298,827.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$621,199.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$350,756.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | \$176,245.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M + T BANK, A CORP | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$234,708.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/II FINANCIAL LLC | 1 | \$286,771.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$364,627.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$187,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$460,350.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$1,316,295.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$194,737.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$204,461.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$513,464.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$192,534.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 2 | \$401,767.08 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$256,661.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$243,635.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$343,557.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$239,557.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$277,142.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP. | 1 | \$240,660.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$179,288.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$256,054.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$244,669.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 2 | \$542,269.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,886.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$177,970.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$182,143.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$209,667.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$214,697.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NFM CONSULTANTS, INC, A MARYLAND CORPORATION | | | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$429,340.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$203,968.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$284,633.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,735.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$290,017.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$298,766.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$315,804.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$191,752.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$605,784.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,233.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$287,205.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$226,701.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$368,114.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$296,572.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$178,139.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$726,104.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$990,200.06 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$700,170.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$528,441.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$186,947.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$291,462.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$233,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$308,402.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP | 1 | \$360,535.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$319,069.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$387,477.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$527,521.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$234,098.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,462.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$346,753.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$425,878.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,025,674.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$678,351.46 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | | | | | | | |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$234,153.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,494.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704 | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$323,743.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERREAL SAVINGS BANK | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$352,791.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$313,058.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORP | 1 | \$203,737.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$314,090.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELiance FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$260,648.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$855,649.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,706.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$232,486.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$175,513.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 10 | \$2,703,587.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$182,141.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$280,104.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A | 1 | \$397,439.22 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$515,304.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$381,996.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$265,142.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,840,686.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$505,574.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$281,655.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP. | 1 | \$208,623.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$517,633.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$404,454.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$251,418.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO LLC | 1 | \$295,822.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$254,249.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$188,900.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$424,657.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$227,356.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$395,286.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$969,579.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND MORTGAGE BANC LLC | 1 | \$305,587.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$192,291.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,651.15 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$180,267.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$294,593.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$509,221.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$200,186.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$292,424.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$258,051.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$412,537.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$215,688.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$403,994.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$266,057.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$236,552.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$199,225.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$239,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$199,650.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DE CORP | 1 | \$344,535.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$197,565.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$212,152.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 5 | \$1,226,770.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,270.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$292,854.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING | 1 | \$389,497.99 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORP A MISSOURI CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 3 | \$907,241.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$508,560.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$592,948.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$180,356.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$175,507.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$239,880.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$233,192.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$270,002.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,649.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$392,969.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$325,979.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$205,978.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$322,564.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$458,409.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$508,479.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$502,115.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$598,838.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$368,514.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 5 | \$1,188,401.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$284,607.34 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,597.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$349,118.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 361 | \$106,371,348.18 | 41.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$732,575.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$397,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$328,376.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,531.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$319,588.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$335,567.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,488,375.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 912 | \$256,428,302.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N61 | ALASKA USA MORTGAE COMPANY LLC | 1 | \$194,200.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$163,774.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$154,600.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$174,753.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY | 1 | \$175,296.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$249,647.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$233,278.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,968.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$256,138.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$169,530.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,134.79 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|------|
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$64,912.44 | 0.27% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$256,786.07 | 1.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$232,246.73 | 0.96% | 1 | \$227,739.17 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,812.63 | 0.56% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$149,797.94 | 0.62% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,702.41 | 0.89% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$174,753.42 | 0.72% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,325.26 | 1.03% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$278,456.09 | 1.15% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$162,290.57 | 0.67% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC | 1 | \$172,223.28 | 0.71% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$362,040.17 | 1.5% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$218,573.45 | 0.91% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$137,465.35 | 0.57% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORP | 1 | \$185,893.53 | 0.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 1 | \$128,618.52 | 0.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,779.09 | 0.68% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$222,912.69 | 0.92% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$236,929.29 | 0.98% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$122,381.16 | 0.51% | 0 | \$0.00 | NA 0 |
| | | 1 | \$109,355.81 | 0.45% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | | | | | | | |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$132,541.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$618,184.11 | 2.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$228,153.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,736.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$127,831.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$283,267.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,009.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$169,760.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$197,339.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORP | 1 | \$204,917.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$274,637.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$339,050.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 75 | \$14,721,479.50 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,151,219.08 | 100% | 1 | \$227,739.17 | | 0 |
| | | | | | | | | |
| 3138Y9N79 | AFFILIATED BANK | 3 | \$626,787.74 | 5.46% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$237,227.58 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,476.86 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$272,126.72 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$549,762.40 | 4.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$177,396.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$179,298.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$819,545.82 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,997.59 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$224,741.92 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$187,068.92 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$282,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$190,780.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$320,831.57 | 2.8% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$399,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$416,532.73 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$457,795.05 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$191,779.77 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,793.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$199,770.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$338,020.81 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$4,329,744.77 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,477,480.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N87 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,480.59 | 13.96% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$241,916.25 | 18.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$172,567.24 | 13.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$158,000.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$558,017.93 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,313,982.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9N95 | AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION | 1 | \$219,690.02 | 6.65% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$310,821.18 | 9.41% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP LLC | 1 | \$189,738.23 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, | 1 | \$166,175.52 | 5.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INC A CORPORATION | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$143,121.36 | 4.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,678.75 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$145,394.85 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$146,098.43 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$194,481.69 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$101,019.79 | 3.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$217,250.27 | 6.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,533.35 | 10.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$896,542.55 | 27.16% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,302,545.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NZ7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$267,662.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$384,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$403,242.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 2 | \$488,184.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 2 | \$643,957.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$218,125.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$176,777.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$360,545.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$676,747.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,970.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$214,019.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$468,335.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FSB | 1 | \$194,055.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$351,557.13 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$238,241.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$704,674.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$254,371.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,525.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$179,334.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,396.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$188,523.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,405.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$203,998.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,022.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$219,735.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$364,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$813,826.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES FINANCIAL LLC A LICENSED LENDER | 1 | \$222,986.37 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ANGELIA FINANCIAL LLC | 1 | \$234,912.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$262,169.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$187,770.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$408,491.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$234,704.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,824.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$177,776.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$250,391.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LLC | 1 | \$337,667.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,475.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$569,423.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,488,566.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$213,037.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | \$223,724.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$510,360.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,308.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$528,848.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$571,290.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$392,261.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,341.32 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$400,436.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION | 1 | \$219,922.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$174,844.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$355,936.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION | 1 | \$224,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$337,075.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 4 | \$852,584.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$175,783.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,161.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$337,075.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$234,504.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,768.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$207,569.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$236,708.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,117.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CA CORP | 1 | \$219,723.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,952.09 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY BANK MORTGAGE, INC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$618,006.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$235,959.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$450,637.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$186,515.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$179,738.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,120.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$245,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$349,559.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$229,217.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$449,946.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 3 | \$634,827.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$487,393.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$203,903.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$307,621.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$503,365.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORP | 1 | \$479,409.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,477.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$303,643.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$374,788.60 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$213,481.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,495.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$198,300.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$241,906.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$344,565.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$579,270.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$197,357.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$214,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$291,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$648,890.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$343,567.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$423,478.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$321,686.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | M + T BANK, A CORP | 1 | \$220,522.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$307,612.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,545.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$210,141.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORP | 1 | \$393,515.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GA CORP | 1 | \$301,919.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,130,624.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$931,504.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,687.98 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$229,211.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,487.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$210,100.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,171,566.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$211,739.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$191,515.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$183,778.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$234,704.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,688.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$721,061.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,704.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$216,808.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,741.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$316,410.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$271,358.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$707,650.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$363,741.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,560,188.47 | 3.66% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORP | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$359,212.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,696.79 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORPORATION | | | | | | | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$224,973.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$265,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORP | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$307,612.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$597,816.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$239,698.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$232,463.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$225,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$229,311.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$180,553.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$519,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$283,650.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$331,680.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$341,179.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,811.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$287,637.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$231,415.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$205,480.62 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$201,621.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$480,906.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$847,210.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$263,667.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,043.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$179,329.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$283,658.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$283,642.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$205,347.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 1 | \$198,271.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$185,781.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$255,677.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$414,477.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$180,288.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$198,469.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$194,258.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$188,512.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$269,183.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 3 | \$739,349.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$203,743.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 2 | \$494,983.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$305,525.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPOATION | 1 | \$189,711.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 117 | \$32,695,269.33 | 33.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$214,729.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$97,196,535.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9P28 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$494,445.32 | 8.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$375,568.71 | 6.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,338.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$176,796.98 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$416,521.68 | 6.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP., A CORP | 1 | \$302,489.63 | 4.95% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$279,678.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,368.22 | 4.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$303,700.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,713.24 | 4.09% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$347,610.05 | 5.69% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$198,522.03 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$309,244.88 | 5.06% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$416,521.68 | 6.82% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$524,957.13 | 8.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,007,853.18 | 16.5% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$251,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,107,529.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9P36 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$154,643.63 | 6.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,423.41 | 6.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$161,065.04 | 6.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$152,824.50 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$164,311.30 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$159,416.93 | 6.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,745.74 | 6.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$157,423.41 | 6.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,137,473.29 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,396,327.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PA0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$162,978.49 | 7.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,347.02 | 4.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC, A CORP | 1 | \$68,205.91 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,677.77 | 7.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,859.10 | 4.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$124,827.79 | 5.71% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$333,134.13 | 15.23% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$74,896.68 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$417,768.34 | 19.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,812.62 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,149.75 | 6.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$349,689.90 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,187,347.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PB8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$187,763.46 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,405.58 | 4.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$277,150.86 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,403.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW, INC. | 1 | \$300,621.30 | 5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$326,348.23 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$317,972.83 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$233,705.60 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$501,882.13 | 8.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,636.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$343,631.41 | 5.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$161,211.91 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,839,929.65 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,016,663.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PC6 | ASSURANCE FINANCIAL GROUP LLC | 2 | \$260,719.88 | 11.04% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$105,787.53 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,516.24 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$107,857.78 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,926.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$222,935.44 | 9.44% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$401,439.50 | 17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,256.86 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$133,012.33 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,819.65 | 5.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$81,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$119,110.93 | 5.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$134,814.01 | 5.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WHITNEY BANK MS CORP | 1 | \$213,455.51 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$119,081.98 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,361,734.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9PD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,533.66 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$146,700.99 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$114,142.52 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$44,936.60 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$128,748.37 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$103,407.34 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$127,903.87 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$201,202.50 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 9 | \$898,618.69 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,890,194.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9PE2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$167,768.54 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,691.91 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC | 1 | \$258,892.83 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 2 | \$479,954.35 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | \$220,196.21 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC. | 1 | \$207,713.43 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$196,928.30 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$327,552.22 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$150,188.09 | 5.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$153,447.67 | 5.4% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$166,051.71 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$182,559.28 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,843,703.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PF9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 5.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$53,429.55 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$318,550.53 | 13.54% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$100,667.26 | 4.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$487,326.05 | 20.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$117,651.31 | 5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$60,414.76 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,365.67 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,242.68 | 10.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$363,487.13 | 15.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$281,864.25 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,352,102.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PG7 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,778.11 | 10.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,705.35 | 14.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$174,742.19 | 12.37% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$135,804.05 | 9.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$748,800.00 | 53% | 0 | \$0.00 | NA | 0 |

| Total | | | 9 | \$1,412,829.70 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138Y9PH5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$66,406.30 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$152,588.67 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$137,306.26 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,054.59 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$109,099.49 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,685.88 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$182,295.39 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$262,631.41 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$258,268.87 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. | 1 | \$89,874.19 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$151,790.58 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$52,427.67 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$123,333.64 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$135,516.80 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$40,442.94 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$99,618.64 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$175,028.04 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$127,558.91 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | OPEN MORTGAGE, LLC | 1 | \$139,303.44 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$147,060.45 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$147,410.01 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$268,601.23 | 3.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,827.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,705.94 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$83,484.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$3,917,423.27 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,503,155.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PJ1 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$155,594.83 | 14.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$73,530.22 | 6.8% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$361,592.23 | 33.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$61,904.25 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,205.49 | 13.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$178,079.01 | 16.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$106,053.68 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,080,959.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PK8 | AMERICAN FINANCING CORPORATION A CORP | 1 | \$162,086.28 | 8.09% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$199,435.43 | 9.95% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$702,755.22 | 35.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$143,406.57 | 7.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$222,712.74 | 11.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$574,217.02 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,004,613.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PL6 | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$197,708.31 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$292,069.09 | 14.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A | 1 | \$166,759.39 | 8.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS CORPORATION | | | | | | | |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$198,629.39 | 10.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,705.36 | 10.23% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$91,867.45 | 4.71% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$138,428.26 | 7.09% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$151,781.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$153,378.69 | 7.86% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$197,708.31 | 10.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$163,364.27 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,951,399.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9PM4 | ALL WESTERN MORTGAGE, INC. | 2 | \$431,028.88 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$245,661.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,240.04 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$161,372.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,784.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$206,584.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$411,175.10 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,763.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$157,083.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$214,710.39 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$173,089.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,790.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$224,183.68 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$192,656.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$180,744.97 | 1.42% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$207,532.18 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$182,148.70 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$383,520.89 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,017.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$349,525.97 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$175,252.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$485,839.95 | 3.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,352,141.65 | 10.6% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$150,796.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$190,243.39 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$181,760.33 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 29 | \$5,477,877.43 | 42.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,085.80 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,755,610.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PN2 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$137,473.73 | 9.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$134,210.63 | 9.32% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$99,733.66 | 6.93% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$99,723.97 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | \$129,671.95 | 9.01% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$206,863.30 | 14.37% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$73,904.74 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$116,837.12 | 8.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,823.65 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$345,412.15 | 23.98% | 0 | \$0.00 | NA | 0 |

| Total | | | 13 | \$1,439,654.90 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138Y9PP7 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$524,243.57 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORP | 1 | \$191,729.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK, A BANKING CORP | 1 | \$215,702.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTINENTAL HOME LOANS INC A CORPORATION | 1 | \$416,425.48 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$384,457.53 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$844,047.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,985,982.67 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. A CORP | 12 | \$3,819,358.17 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,216,603.38 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORP | 4 | \$1,160,787.48 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,287,787.90 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC.A CORP | 1 | \$184,745.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CROSS RIVER BANK | 1 | \$629,132.03 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$1,220,234.91 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$249,663.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$519,299.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$411,137.36 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$328,347.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$308,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$702,981.45 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | | | | | | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 2 | \$735,201.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 3 | \$776,761.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$291,588.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$351,049.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$171,757.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 2 | \$994,124.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$281,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$768,325.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 12 | \$2,971,790.47 | 3.45% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$389,542.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$375,972.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 3 | \$892,487.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$477,964.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$346,272.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794 | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$267,622.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$236,755.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORP | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP | 2 | \$543,360.28 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 5 | \$1,392,484.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,263.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$569,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$162,975.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 2 | \$347,770.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$439,407.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$161,177.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 6 | \$1,338,142.65 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$430,542.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUICK FUND, INC, A FLORIDA CORP | 1 | \$599,173.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 3 | \$1,141,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$527,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$404,416.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION | 1 | \$402,432.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$474,345.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$179,740.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,015,567.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,171,362.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$206,109.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LLC | 1 | \$313,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$305,971.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP | 1 | \$176,012.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 132 | \$41,726,386.29 | 48.48% | 0 | \$0.00 | NA | 0 |

| Total | | | 278 | \$86,098,128.23 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 3138Y9PQ5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$219,729.49 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$236,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$253,680.44 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$191,758.44 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,805.92 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, LLC | 1 | \$415,576.49 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$223,724.57 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$358,468.42 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | \$342,078.86 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,843.15 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$215,728.24 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$279,647.72 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$325,199.65 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$291,779.24 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CENTER | 1 | \$351,557.13 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$249,685.46 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$183,448.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$247,195.68 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$275,860.39 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP | 1 | \$184,767.24 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$273,355.64 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$513,103.63 | 2.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$204,483.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,945.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$227,713.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$262,191.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 2 | \$474,148.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$179,553.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$545,578.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$379,521.90 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$215,648.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$255,677.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 1 | \$182,774.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$400,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$183,768.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$188,361.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$323,183.10 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$379,778.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$229,710.63 | 1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$315,620.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,259.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 36 | \$10,709,780.09 | 46.66% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,487.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,953,180.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PR3 | | 1 | \$408,942.44 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | |
| | AFG MORTGAGE | 1 | \$415,726.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$388,499.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$346,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$299,622.56 | 1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,558,663.57 | 5.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$169,786.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$311,579.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$748,703.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$381,284.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$325,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$374,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$233,423.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$617,079.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$359,536.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$237,194.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$305,606.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 2 | \$445,928.08 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$1,374,034.24 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$348,330.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,657.79 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ICC MORTGAGE SERVICES, A NEW YORK CORP | | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$287,257.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$728,049.80 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$267,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 3 | \$712,122.12 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$618,738.28 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC.A CORP | 1 | \$378,550.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$343,836.37 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$194,493.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$349,460.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,576.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$531,049.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$206,453.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$169,865.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$187,258.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$478,096.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,606.26 | 1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$223,705.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORP | 1 | \$199,759.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$499,356.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$379,532.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$532,504.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,460.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$530,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 35 | \$11,175,821.15 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$29,902,553.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PS1 | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$619,963.93 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | COMMONFUND MORTGAGE CORP. | 1 | \$479,154.80 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | COMMONFUND MORTGAGE CORP.A CORP | 1 | \$449,483.83 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$328,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC.K, A CORP | 1 | \$320,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$175,793.36 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$532,388.62 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$488,873.44 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$239,724.71 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$378,315.56 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORP | 1 | \$335,373.78 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,552.48 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$465,919.80 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$247,209.42 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,317,753.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PT9 | | WELLS FARGO BANK, N.A. | 7 | \$1,188,327.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,188,327.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PU6 | | WELLS FARGO BANK, N.A. | 11 | \$1,838,123.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,838,123.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PV4 | | WELLS FARGO BANK, N.A. | 24 | \$5,369,009.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,369,009.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PW2 | | WELLS FARGO BANK, N.A. | 29 | \$4,700,612.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,700,612.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9PX0 | | WELLS FARGO BANK, N.A. | 8 | \$1,402,417.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,402,417.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PY8 | | WELLS FARGO BANK, N.A. | 9 | \$1,512,179.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,512,179.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9PZ5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,063.55 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,996.95 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$284,665.39 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$265,694.89 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$187,384.82 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$359,676.65 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,163.79 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$284,327.79 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$320,640.30 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. | 1 | \$200,528.30 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$232,483.03 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,255,464.33 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,236,089.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9R59 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$141,511.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$265,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$341,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$416,250.00 | 3.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$342,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$176,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$278,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,889,985.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$238,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$539,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$416,299.61 | 3.41% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$360,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$239,588.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO | 1 | \$253,990.81 | 2.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$709,872.92 | 5.82% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$293,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$268,700.00 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$210,490.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$258,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$540,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$89,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$412,500.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,191,288.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S25 | AAXY LLC, A TEXAS LLC. | 1 | \$160,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$156,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$260,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$260,140.80 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$182,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$127,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,208,754.85 | 29.95% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$272,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$415,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$278,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,831.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | | | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$330,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$377,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$400,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$290,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,373,926.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S33 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$375,200.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$247,601.10 | 20.85% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$303,552.15 | 25.56% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$261,231.16 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,187,584.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S41 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$328,800.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$582,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00 | 6.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,000.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION. | 1 | \$288,398.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$387,000.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$228,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$370,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,523,948.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S58 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,868,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$586,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$715,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CLAIFORNIA CORPORATION | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 2 | \$638,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 2 | \$478,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$317,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR BANK, A STATE BANK | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$349,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC. | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH | 1 | \$332,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CAROLINA CORPOR | | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$395,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$593,410.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$406,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 2 | \$719,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$564,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$314,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESEDENTIAL LENDING, INC. | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$569,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$296,165.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA | 2 | \$560,220.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$370,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, ACALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 2 | \$833,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 6 | \$1,474,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$261,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$506,965.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$246,939.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$552,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION | 1 | \$102,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERETE FIRST FEDERAL CREDIT UNION, A UTAH | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION. | | | | | | | |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$211,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,198,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION. | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$128,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,152,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$400,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$554,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 135 | \$40,165,685.94 | 26.87% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$581,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$810,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A DELEWARE LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$80,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$262,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,467,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GOOGAIN INC., A CORPORATION. | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$842,036.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$810,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 2 | \$792,733.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$241,868.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$416,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,008,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$305,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LBE INC, A NEVADA CORPORATION. | 1 | \$281,762.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$201,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO | 1 | \$288,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$681,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | | | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$643,289.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$743,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC. | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$461,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$897,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$357,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 3 | \$864,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$610,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,832,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 6 | \$2,051,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$514,363.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$322,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$409,096.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$403,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$308,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$374,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,262,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 5 | \$1,336,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$340,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$95,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$550,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$272,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$377,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 2 | \$509,105.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$646,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,300,125.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$302,496.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$343,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,338,897.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$950,151.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,236,765.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO | 1 | \$407,996.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INC, A TEXAS CORPORATION. | | | | | | | |
| | TEXAS STATE HOME LOANS, INC., | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,426,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$327,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$669,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$648,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$335,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$665,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,578,779.97 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$314,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$635,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 8 | \$2,278,775.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 6 | \$1,791,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$640,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$674,680.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$347,771.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$149,453,839.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S66 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$161,129.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$171,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$791,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$974,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$181,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$89,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$168,719.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$568,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$173,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$253,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,989.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$97,581.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$544,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$273,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$416,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | A NEW JERSEY CORPORATION | | | | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 2 | \$844,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC. | 1 | \$170,905.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$218,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$291,530.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$248,163.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$345,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC | 1 | \$321,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$495,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$366,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | | | | | | | |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$11,483,912.46 | 20.08% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$394,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$409,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPOATED, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$341,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$797,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$103,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$228,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$233,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$411,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$407,965.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 2 | \$440,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMETOWN AMERICA INCORPORATED. | 1 | \$205,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$106,705.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$162,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$386,720.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC. | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC. | 1 | \$76,722.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$183,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$177,206.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$600,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$490,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$414,773.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$566,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION | 1 | \$213,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$211,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$226,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$169,847.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$100,395.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$183,330.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$255,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$248,433.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$287,262.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$509,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$232,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$332,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$784,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$557,875.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$247,016.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$312,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$211,460.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$499,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$174,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$285,712.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SENORTH ISLAND CREDIT UNION. | 1 | \$208,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A | 1 | \$553,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$101,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$363,509.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$310,017.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$264,882.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,221,146.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$79,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$454,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$311,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATI | | | | | | | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$397,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$57,181,350.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SB5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,055.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$265,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$210,262.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$212,855.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$285,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$352,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$371,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,395,242.94 | 34.83% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$670,919.11 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A | 1 | \$190,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$177,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$136,354.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$308,626.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$215,660.06 | 1.71% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$353,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$167,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$416,314.56 | 3.3% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$506,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,619,090.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SC3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$69,903.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$81,675.00 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$70,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$66,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$75,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$35,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$79,894.46 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$80,815.99 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$67,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$76,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$62,605.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$72,711.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$56,850.04 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$61,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,100,529.32 | 23.53% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$72,903.69 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$81,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE | 1 | \$81,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, INC., A MINNESOTA CORPORATION | | | | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$77,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$142,753.05 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$149,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$73,898.04 | 1.58% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$49,534.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$78,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,461.50 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$73,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$73,396.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$78,304.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$61,377.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$70,205.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$79,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$81,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$73,003.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$78,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$65,534.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$72,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$63,689.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$59,917.34 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,210.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 2 | \$166,002.21 | 3.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION | 1 | \$75,096.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$81,492.54 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TOP OPEN MORTGAGE, LLC. | 1 | \$56,924.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$83,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$65,883.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,677,424.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SD1 | ATLANTIC COAST BANK. | 1 | \$82,543.61 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$138,048.02 | 5.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$55,689.76 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$55,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$74,903.46 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$149,500.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$74,905.63 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$215,575.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$74,710.13 | 2.9% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$61,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,399.98 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$70,411.30 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$80,250.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$80,250.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$58,827.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$67,267.30 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$369,549.59 | 14.35% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$55,133.67 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$138,850.46 | 5.39% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,667.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$34,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$61,925.50 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$62,171.68 | 2.41% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,907.32 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,160.36 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$66,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$80,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$82,300.97 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,576,149.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SE9 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE | 1 | \$120,483.68 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROPRIETOR. | | | | | | | |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION | 1 | \$114,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$120,344.89 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$117,455.40 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$116,900.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$119,549.40 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$468,303.11 | 18.07% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,238.98 | 4.72% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$113,259.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$123,920.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$120,892.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$113,280.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$119,225.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$120,130.49 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,501.13 | 4.46% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$113,453.77 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$110,657.46 | 4.27% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$118,655.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,591,449.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SF6 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE | 1 | \$95,479.72 | 1.89% | 0 | \$0.00 | NA | 0 |

| | PROPRIETOR | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$208,222.61 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC | 1 | \$86,146.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$197,391.80 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$95,884.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$92,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$107,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$108,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,222.71 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME FINANCE INC., A OHIO CORPORATION | 1 | \$86,183.77 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,122.61 | 2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$294,625.08 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$92,680.55 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$202,941.44 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,877.04 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$89,285.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,452.92 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$95,259.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$104,071.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$98,460.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$85,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,881.96 | 1.9% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$91,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$98,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$95,802.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$93,100.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$94,883.19 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$99,871.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$96,877.96 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$106,125.56 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$107,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 3 | \$316,101.41 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$98,875.44 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$99,874.18 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,450.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED MORTGAGE, LLC, A KANSAS LLC. | | | | | | | |
| | | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$101,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,044,900.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9SG4 | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$70,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,879.82 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$108,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$93,600.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$29,965.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$99,885.30 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,214.30 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$99,025.25 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$51,977.68 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | \$173,834.96 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$109,600.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,052,782.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9SH2 | | COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$171,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$140,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$114,618.38 | 5.7% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$148,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$161,314.75 | 8.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$272,155.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$155,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$134,800.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$135,840.33 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$284,378.13 | 14.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,395.65 | 6.13% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$172,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,012,502.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SJ8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$713,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 5 | \$2,012,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$320,627.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$291,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$576,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,004,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,298,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$272,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$436,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$261,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$407,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$252,979.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$319,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$374,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$261,241.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$65,607.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 2 | \$678,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$347,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$449,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$219,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,428,827.46 | 1% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | \$698,975.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$583,167.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$209,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$205,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK. | 1 | \$202,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$296,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 2 | \$593,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 2 | \$492,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$679,071.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$270,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$568,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA | 1 | \$305,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$928,012.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$649,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$747,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 3 | \$936,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$108,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| ENTERPRISE BANK. | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$231,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$305,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$372,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$230,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$303,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$358,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$728,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$180,003.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$270,519.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$204,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 134 | \$35,138,615.85 | 24.61% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$261,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | \$882,249.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$770,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GENEVA FINAINCIAL LLC, A ARIZONA LLC | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$476,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$277,832.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$233,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,456,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN., A CORPORATION | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$258,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$356,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$248,651.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 2 | \$648,647.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$772,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,556,625.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC. | 1 | \$74,891.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$358,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$235,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$402,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION. | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 2 | \$665,283.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$613,981.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$575,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION , A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | \$991,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK, A CORPORATION. | 1 | \$36,955.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$319,119.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC., A CALIFORNIA CORPORATION. | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$348,580.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$519,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$284,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$304,303.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC. | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 2 | \$489,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$832,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$571,198.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$306,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$266,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$344,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$549,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION | 1 | \$329,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR | 1 | \$309,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$523,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$348,076.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$484,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$406,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$472,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 2 | \$714,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON. | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$2,644,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 11 | \$3,354,950.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$337,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 2 | \$339,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 3 | \$822,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,778.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$485,245.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$192,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$478,001.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 3 | \$879,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,398.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 5 | \$1,406,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$378,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$83,953.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 3 | \$768,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$411,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$276,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$614,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$927,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,491,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | 8 | \$2,970,142.98 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,319,138.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,448,663.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$114,580.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$268,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$795,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC | 1 | \$429,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 2 | \$364,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$550,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$616,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$293,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,512,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$128,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$259,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 3 | \$997,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,434,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 6 | \$2,274,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$363,140.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$236,249.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,036,431.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$142,763,209.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SK5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$485,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,033,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$856,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | | | | | | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$722,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$312,290.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$133,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$407,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$494,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$93,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC | 1 | \$171,507.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,337.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 3 | \$514,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$394,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$349,474.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ATLANTIS MORTGAGE CO., INC. | 1 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC.. | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$916,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$619,448.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$281,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$319,143.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC. | 2 | \$1,039,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$206,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$222,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 2 | \$313,394.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$99,862.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,126,764.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$420,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$682,425.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$312,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | C & T MORTGAGE INC, A TEXAS CORPORATION | | | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$271,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$493,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$331,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC. | 1 | \$109,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$204,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$837,661.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 3 | \$700,055.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$301,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$571,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$155,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, | 1 | \$188,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A NEW HAMPSHIRE CORPORATION. | | | | | | | |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$208,712.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$444,572.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$877,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION. | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$272,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$213,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$344,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 2 | \$750,344.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$377,502.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$273,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$306,488.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$136,631.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$585,174.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FINDING, A CALIFORNIA CORPORATION. | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$305,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 2 | \$765,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$615,151.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$115,768.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$445,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$18,024,144.24 | 14.85% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 3 | \$532,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FREEDOM LENDING, A IOWA CORPORATION. | | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 6 | \$2,225,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$161,187.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,376,669.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$336,056.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$377,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$223,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$402,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,225,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,357,647.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$576,570.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION. | 1 | \$307,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$102,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$289,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC. | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 2 | \$609,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED. | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$669,827.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 2 | \$393,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A FLORIDA C | | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$371,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$379,014.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$90,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LBE INC, A NEVADA CORPORATION. | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$349,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$311,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$482,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$239,425.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A | 2 | \$501,198.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$223,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | \$152,541.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$590,511.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$729,922.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$265,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP | 1 | \$145,608.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$202,127.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$217,207.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$614,795.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,019.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$123,587.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$504,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$95,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MY MORTGAGE OPTION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | \$313,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$187,210.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 3 | \$775,715.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$725,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$469,381.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$379,799.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$574,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$840,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$230,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$447,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$365,419.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$99,063.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION. | 1 | \$332,537.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB. | 1 | \$304,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$106,259.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$312,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$288,434.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC. | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$414,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PREMIER LENDING, INC., A CORPORATION | | | | | | | |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$378,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$165,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$193,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$880,028.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$299,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC A TEXAS LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$247,823.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$1,066,661.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$236,455.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$615,132.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$454,707.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$379,173.69 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$531,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$314,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$466,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 2 | \$389,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$367,365.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 2 | \$765,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$299,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$623,554.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME | 8 | \$2,689,126.93 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FUNDING, LLC, A FLORIDA LLC | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,508,684.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$403,969.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$2,336,287.86 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$507,805.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$160,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$416,772.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$385,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$342,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HORN FINDING CORP, A COLORADO CORPORATION. | 1 | \$273,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 2 | \$347,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$219,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$573,889.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$906,235.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MISSOURI LLC | | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$473,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$933,980.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$401,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$723,533.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$485,715.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$121,412,615.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SL3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$371,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,592.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$290,650.35 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION. | 1 | \$303,626.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$329,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$348,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LENDING, A CALIFORNIA CORPORATION | | | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY, | 1 | \$170,015.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$292,095.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING, LLC. | 1 | \$226,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$456,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$255,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$207,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$225,055.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$139,328.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$137,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$237,272.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$203,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$259,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,639.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNYS8 MORTGAGE | 1 | \$133,927.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$194,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$162,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$206,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$203,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,834,191.54 | 8.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$197,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$189,645.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 2 | \$719,500.56 | 3.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$350,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$304,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$216,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$254,686.46 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 3 | \$832,801.79 | 3.72% | 0 | \$0.00 | NA | 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2 | \$290,300.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$526,252.45 | 2.35% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$336,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$141,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$344,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$303,125.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$811,641.09 | 3.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$171,538.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$142,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$336,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$682,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$264,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$142,245.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$272,502.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION. | 1 | \$336,473.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$126,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE | 1 | \$378,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LLC. | | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$287,850.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$130,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$448,567.33 | 2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$348,723.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$413,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. , A CORPORATION | 1 | \$196,247.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$185,710.46 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$339,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$22,403,734.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SM1 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$189,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$356,580.87 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$416,521.69 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$213,979.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$270,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$176,043.07 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA | 1 | \$249,706.49 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$270,089.84 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$331,119.75 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,044,247.36 | 10.02% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$322,239.96 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$222,144.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$322,620.79 | 3.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$519,086.98 | 4.98% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$284,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$403,750.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$838,900.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,239.05 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$247,715.53 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$273,700.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$304,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$592,724.71 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$288,660.70 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$290,066.90 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$223,743.06 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$191,719.20 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR | 1 | \$417,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$280,317.10 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$240,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,424,127.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SN9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$60,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$59,751.17 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | \$70,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS | 1 | \$65,840.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$71,250.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$400,505.77 | 27.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$205,274.47 | 14.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$135,900.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$61,264.86 | 4.2% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$55,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$68,520.00 | 4.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$67,621.25 | 4.63% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$69,603.73 | 4.77% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$68,900.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,459,931.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SP4 | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$221,400.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$118,300.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$76,341.70 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$107,366.41 | 7.32% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,063.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$123,900.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,579.21 | 6.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$164,500.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$95,633.28 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$64,001.12 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$51,741.28 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$91,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$115,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$70,963.42 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,465,789.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9SQ2 | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$95,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISE, INC, A TEXAS CORPORATION. | 1 | \$338,800.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,925.00 | 11.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$392,800.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$151,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,114,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SR0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,008,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$225,759.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$677,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$149,491.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A | 2 | \$552,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MINNESOTA NATIONAL BA | | | | | | | |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$261,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$127,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC. | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$425,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$319,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$152,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$54,630.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$399,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | | | | | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$258,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 2 | \$420,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$399,915.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$19,487,272.99 | 30.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$183,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$911,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$180,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 2 | \$802,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$410,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 6 | \$1,586,655.06 | 2.44% | 0 | \$0.00 | NA | 0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA | 1 | \$149,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$374,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$261,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$228,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$117,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$436,454.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$375,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$542,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION. | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, | 1 | \$145,350.29 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A NEVADA | | | | | | | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 2 | \$607,175.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$727,118.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$817,163.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION. | 1 | \$231,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$384,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC | 1 | \$138,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$217,925.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,307,100.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$389,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION. | 1 | \$297,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$572,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR | 1 | \$377,014.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$314,083.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$166,080.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 3 | \$906,564.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$730,161.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$600,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,023,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$407,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$361,929.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$64,907,501.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SS8 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR | 2 | \$299,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$287,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$412,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$346,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$162,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$877,852.75 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$153,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | | |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$127,399.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$202,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$395,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$405,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$101,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 3 | \$486,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$146,499.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$169,421.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$449,322.86 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION. | 1 | \$270,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FAIRWAY FUNDING GROUP, INC | 1 | \$174,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$232,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS, SSB. | 1 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$158,135.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$90,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$5,695,285.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$356,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$239,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$364,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$374,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$306,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$147,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$511,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. A CORPORATION | 1 | \$329,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 6 | \$1,434,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$104,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$148,414.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION. | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$224,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$335,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$182,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A | 4 | \$817,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGIA COR | | | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,285.98 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 2 | \$211,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S INC, A TEXAS CORPORATION | 1 | \$123,828.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$332,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N | 1 | \$93,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$360,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$321,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$179,230.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$136,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | | | | | | | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL MORTGAGE, LLC. | 1 | \$402,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$108,749.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$105,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$144,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$149,358.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$129,070.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$126,683.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A | 1 | \$188,478.94 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION. | | | | | | | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$143,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$514,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$408,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | \$243,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$219,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$151,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$214,080.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$33,612,897.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9ST6 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$363,000.00 | 16.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$166,627.09 | 7.42% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$151,500.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$312,351.52 | 13.91% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$148,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$280,000.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$267,750.00 | 11.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION. | | | | | | | |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$188,196.40 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,245,425.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9SU3 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$399,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL INC., A MICHIGAN CORPORATION. | 1 | \$298,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$501,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$330,616.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$624,578.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$344,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$314,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$269,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$164,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$195,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$607,775.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$295,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$201,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$409,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$445,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$430,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$386,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC. | 1 | \$184,656.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$269,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$254,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | EQUITY BANK, A STATE CHARTERED BANK | | | | | | | |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$303,349.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$362,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$793,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$411,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$246,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$290,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$31,174,716.92 | 33.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$224,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$650,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$563,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$159,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$73,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 2 | \$554,068.07 | 0.6% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$395,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$177,503.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$799,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$788,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION. | 1 | \$286,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC. | 1 | \$410,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$620,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$410,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$557,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$149,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$134,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION. | 2 | \$360,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$272,470.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$900,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$416,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$408,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$66,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$895,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | | | | | | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$203,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$159,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$706,742.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$196,175.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OAKSTAR BANK,A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION. | 1 | \$391,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,800,000.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 6 | \$1,917,500.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$653,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$281,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$337,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$349,925.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$585,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 2 | \$516,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$289,298.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$688,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$109,687.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$344,796.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$705,768.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$776,702.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$257,731.12 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,265,103.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR | 1 | \$126,905.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$346,390.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$386,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$308,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC. | 2 | \$528,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,725,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$271,174.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$260,962.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$410,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$515,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION. | 1 | \$512,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$92,320,663.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SV1 | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$165,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$204,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$376,975.90 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$624,694.84 | 5.32% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$285,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$182,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$159,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$206,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$132,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$353,875.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$277,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$975,775.40 | 8.3% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$486,150.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$159,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$711,193.45 | 6.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$220,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$216,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$392,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$216,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$150,253.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$149,150.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$308,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$360,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$739,400.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$225,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$260,910.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$415,262.30 | 3.53% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$248,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$311,525.48 | 2.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$900,585.71 | 7.66% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,750,451.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SW9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$172,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC, | 1 | \$185,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$469,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$290,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 1 | \$247,655.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$452,595.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | \$340,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | | | |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$364,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$365,489.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$175,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,710,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$336,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$90,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 3 | \$1,742,614.78 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$258,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$380,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$226,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$154,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$310,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$500,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$191,249.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | | | | | | | |
| | CENTRAL NATIONAL BANK | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION , A ILLINOIS CORPORATION. | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$99,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$205,155.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$264,591.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$182,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$223,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$458,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$293,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$714,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$360,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 38 | \$9,710,303.55 | 16.3% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$804,675.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$936,941.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$222,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 7 | \$1,473,750.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$610,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$345,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$139,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$572,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$208,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | | | | | | | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$192,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,259.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$504,321.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK. | 1 | \$173,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$274,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | | | | | | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$340,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$406,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$321,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$805,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$93,023.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$125,518.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$205,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$136,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$417,152.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$279,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$324,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$607,902.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$553,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$465,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$184,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE, INC. | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$273,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$380,637.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$219,892.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$625,300.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$697,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA | 1 | \$232,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$444,720.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$321,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$97,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$490,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$182,798.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$118,182.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INC, A TEXAS CORPORATION. | | | | | | | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$275,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$218,825.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$309,822.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$409,422.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$120,677.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$360,107.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 7 | \$2,764,136.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$267,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$558,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT | 1 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$795,304.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$59,586,311.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SX7 | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 71.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$163,000.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9SY5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$258,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$920,936.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$324,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$261,100.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$240,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | CA LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$172,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | ELITE FINANCING GROUP, LLC | 1 | \$389,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$296,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,245,200.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$337,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$211,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$180,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$170,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$225,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$140,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$131,385.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$307,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$367,755.77 | 3.28% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$573,625.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$149,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$317,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP. | 1 | \$336,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$130,055.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$248,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | | | | | | | |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION. | 1 | \$378,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$264,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$408,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,211,706.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9SZ2 | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$117,797.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,072,925.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$263,566.06 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$164,745.96 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,799,034.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9T24 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,930,940.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,930,940.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9T32 | | REGIONS BANK DBA REGIONS MORTGAGE | 116 | \$28,560,552.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$28,560,552.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9T40 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,310,779.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,310,779.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9T57 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$5,705,804.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,705,804.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9T65 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$2,150,941.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,150,941.68 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9T73 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$1,879,254.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,879,254.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9T81 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,029,078.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,029,078.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TS7 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,656,156.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,656,156.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TZ1 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,693,047.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,693,047.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9UA4 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$2,857,843.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,857,843.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9UB2 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,153,560.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,153,560.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Z27 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,218,771.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,218,771.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Z35 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,075,693.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,075,693.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Z43 | EQUITY RESOURCES, INC. | 1 | \$214,397.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,044,265.54 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,258,662.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Z50 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,764,785.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,764,785.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZD3 | CITIZENS HOME LOANS OF AMERICA | 1 | \$92,882.99 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$94,283.93 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,182,799.66 | 86.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 14 | \$1,369,966.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZE1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,160,313.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,160,313.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZF8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$135,808.38 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP | 1 | \$139,263.57 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 25 | \$3,411,791.75 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,686,863.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZG6 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$107,055.60 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,913,028.27 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,020,083.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZH4 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,612,097.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,612,097.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZJ0 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$81,901.48 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$72,308.91 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,512.43 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 37 | \$2,302,609.20 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,526,332.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZK7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,077,120.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,077,120.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZL5 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,501,889.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,501,889.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZM3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,074,365.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,365.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZP6 | | | 1 | \$175,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|-----------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CITIZENS HOME LOANS OF AMERICA | | | | | | | |
| | | COLUMBUS FIRST BANK | 1 | \$181,507.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 3 | \$819,531.56 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC. | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$265,125.91 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$201,528.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$414,974.16 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$276,626.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | OPTION FINANCIAL, LLC | 1 | \$193,718.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 50 | \$12,071,246.72 | 79.44% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 1 | \$416,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | Total | 62 | \$15,196,159.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZQ4 | | EQUITY RESOURCES, INC. | 1 | \$123,300.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,059,738.35 | 89.58% | 0 | \$0.00 | NA | 0 |
| | | Total | 10 | \$1,183,038.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZR2 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,806,991.04 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 31 | \$1,806,991.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZS0 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,288,512.21 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 8 | \$1,288,512.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZT8 | | EQUITY RESOURCES, INC. | 2 | \$599,713.01 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 57 | \$12,541,231.52 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$220,821.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$606,996.50 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Total | 62 | \$13,968,762.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZU5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,365,902.63 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 10 | \$1,365,902.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZV3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,060,592.53 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 9 | \$1,060,592.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9ZW1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,020,147.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,020,147.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZX9 | THE HUNTINGTON NATIONAL BANK | 47 | \$8,197,341.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,197,341.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZY7 | THE HUNTINGTON NATIONAL BANK | 4 | \$850,128.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$850,128.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ZZ4 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,373,597.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,373,597.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YA2H7 | GREEN TREE SERVICING LLC | 9 | \$1,430,923.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,430,923.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YA4Y8 | GREEN TREE SERVICING LLC | 10 | \$1,169,098.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,098.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YA4Z5 | BANK OF UTAH | 1 | \$134,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$147,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,838.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$129,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$139,811.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$137,572.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$274,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 2 | \$267,278.02 | 2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 58 | \$7,992,599.28 | 59.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,025.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$273,586.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$134,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$146,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MVB MORTGAGE | 1 | \$142,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$139,819.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,320.44 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OA MORTGAGE SERVICES | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$961,447.92 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$426,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$275,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$139,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$263,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,363,000.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YA5E1 | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$312,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$150,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 54 | \$8,785,104.17 | 71.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,788.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$170,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$155,594.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$168,882.33 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,352.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$336,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$636,048.69 | 5.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$161,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$163,098.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$12,333,869.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YAB20 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$630,862.12 | 14.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,996,330.06 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$665,800.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,292,992.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YAB38 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$234,668.88 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$200,964.44 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$4,077,621.47 | 67.73% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$361,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$272,316.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$873,600.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,020,170.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YAB46 | | CORNERSTONE HOME LENDING, INC. | 9 | \$3,003,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,003,835.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAB53 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$532,636.83 | 22.15% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$315,428.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$564,000.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$367,866.00 | 15.3% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,405.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$292,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,404,835.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YABY0 | | CMC HOME LENDING | 3 | \$845,166.51 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$2,000,447.80 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$307,556.23 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 9 | \$2,728,472.39 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,881,642.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YABZ7 | | CMC HOME LENDING | 1 | \$299,577.30 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 19 | \$5,500,822.82 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$589,526.34 | 8.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GROUP MORTGAGE, LLC | 3 | \$922,307.28 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,312,233.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF75 | | EMBRACE HOME LOANS, INC. | 43 | \$5,136,742.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,136,742.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGD1 | | EMBRACE HOME LOANS, INC. | 20 | \$5,073,426.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,073,426.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGE9 | | EMBRACE HOME LOANS, INC. | 23 | \$4,708,468.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,708,468.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGF6 | | EMBRACE HOME LOANS, INC. | 19 | \$4,464,630.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,464,630.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGG4 | | EMBRACE HOME LOANS, INC. | 16 | \$1,848,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,848,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGH2 | | ATLANTIS MORTGAGE | 1 | \$249,262.19 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 2 | \$795,000.00 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,044,262.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGJ8 | | ATLANTIS MORTGAGE | 1 | \$301,583.92 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO | 1 | \$154,795.88 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA PREMIER BANK | 1 | \$295,601.28 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 26 | \$3,183,662.14 | 45.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$90,203.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK. | 1 | \$92,020.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 5 | \$1,333,658.66 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 4 | \$1,521,702.45 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTONFIRST BANK | 1 | \$84,882.89 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,058,111.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHQ1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$98,100.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,218,231.86 | 86.02% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$99,855.91 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,416,187.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHR9 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$211,739.40 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | | 14 | \$3,378,281.14 | 69.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$455,413.02 | 9.39% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$413,490.96 | 8.53% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,524.74 | 4.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$159,004.25 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,848,453.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHS7 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,452,467.61 | 86.74% | 0 | \$0.00 | NA | 0 |
| | GOOD MORTAGAGE.COM, A CORPORATION | 1 | \$110,487.57 | 3.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$149,294.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$114,995.77 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,827,244.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHT5 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,279,211.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,279,211.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHU2 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,252,757.64 | 61.37% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$284,649.57 | 13.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$320,000.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$183,788.95 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,041,196.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHV0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$149,602.74 | 9.84% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$66,408.38 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,303,703.65 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,519,714.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YAHW8 | ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT | 1 | \$91,036.96 | 5.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$312,399.76 | 18.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$104,700.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,139,463.14 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,647,599.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHX6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$122,852.21 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$929,243.96 | 63.89% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$129,337.07 | 8.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE | 1 | \$130,335.81 | 8.96% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,620.34 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,454,389.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHY4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$49,938.53 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING , CORP | 1 | \$73,875.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,178,788.10 | 78.61% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$54,231.69 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$71,819.72 | 4.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,813.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,499,466.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YAKF1 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,109.33 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 16 | \$1,792,215.18 | 78.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$257,257.15 | 11.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$125,498.05 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,291,079.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YAS22 | HOMESTREET BANK, | 7 | \$2,092,646.00 | 83.55% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$412,000.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,504,646.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAS30 | HOMESTREET BANK, | 11 | \$2,478,650.00 | 90.7% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$254,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,732,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASL0 | HOMESTREET BANK, | 16 | \$1,496,770.13 | 96.1% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$60,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,557,520.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YASM8 | HOMESTREET BANK, | 13 | \$1,156,364.71 | 95.28% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$57,299.45 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,213,664.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YASN6 | HOMESTREET BANK, | 24 | \$3,115,593.95 | 85.32% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 4 | \$535,984.02 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,651,577.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YASP1 | HOMESTREET BANK, | 9 | \$1,185,744.77 | 88.92% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$147,809.49 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,333,554.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YASQ9 | HOMESTREET BANK, | 130 | \$39,241,294.21 | 94.26% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 8 | \$2,387,882.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$41,629,176.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YASR7 | HOMESTREET BANK, | 118 | \$32,520,550.04 | 85.35% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 19 | \$5,580,957.06 | 14.65% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$38,101,507.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YASS5 | HOMESTREET BANK, | 10 | \$2,883,973.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,883,973.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YAST3 | HOMESTREET BANK, | 88 | \$25,615,716.00 | 95.27% | 0 | \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/WEST PORTLAND, | 1 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINDERMERE MORTGAGE SERVICES/MARYSVILLE, | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 3 | \$779,874.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,887,590.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASU0 | | HOMESTREET BANK, | 114 | \$28,767,947.00 | 97.46% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 4 | \$749,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,517,347.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASV8 | | HOMESTREET BANK, | 23 | \$6,186,725.00 | 94.71% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 2 | \$345,600.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,532,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASW6 | | HOMESTREET BANK, | 24 | \$2,561,843.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,561,843.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YASX4 | | HOMESTREET BANK, | 18 | \$4,886,692.59 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 2 | \$474,500.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,361,192.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YASY2 | | HOMESTREET BANK, | 5 | \$1,225,425.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,425.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YASZ9 | | HOMESTREET BANK, | 4 | \$1,157,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,157,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW27 | | BANK OF AMERICA, N.A. | 161 | \$10,241,091.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,241,091.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW35 | | BANK OF AMERICA, N.A. | 27 | \$3,200,111.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,200,111.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW43 | | BANK OF AMERICA, N.A. | 6 | \$1,465,483.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,465,483.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW50 | | BANK OF AMERICA, N.A. | 46 | \$6,261,566.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,261,566.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW68 | | BANK OF AMERICA, N.A. | 34 | \$9,597,125.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,597,125.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW76 | | BANK OF AMERICA, N.A. | 37 | \$9,112,036.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,112,036.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW84 | | BANK OF AMERICA, N.A. | 49 | \$7,993,914.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$7,993,914.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW92 | BANK OF AMERICA, N.A. | | 89 | \$11,577,886.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,577,886.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWK7 | BANK OF AMERICA, N.A. | | 53 | \$5,000,111.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,000,111.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWM3 | BANK OF AMERICA, N.A. | | 6 | \$1,673,664.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,673,664.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWN1 | BANK OF AMERICA, N.A. | | 37 | \$5,015,044.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,015,044.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWQ4 | BANK OF AMERICA, N.A. | | 6 | \$1,045,708.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,045,708.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWR2 | BANK OF AMERICA, N.A. | | 20 | \$3,418,792.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,418,792.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWS0 | BANK OF AMERICA, N.A. | | 8 | \$1,106,333.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,106,333.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWT8 | BANK OF AMERICA, N.A. | | 8 | \$2,151,721.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,151,721.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWU5 | BANK OF AMERICA, N.A. | | 72 | \$18,824,006.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,824,006.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWV3 | BANK OF AMERICA, N.A. | | 48 | \$4,620,363.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,620,363.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWW1 | BANK OF AMERICA, N.A. | | 16 | \$1,508,370.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,508,370.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWX9 | BANK OF AMERICA, N.A. | | 21 | \$1,351,153.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,351,153.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWY7 | BANK OF AMERICA, N.A. | | 8 | \$1,891,798.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,891,798.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWZ4 | BANK OF AMERICA, N.A. | | 5 | \$1,226,757.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,226,757.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXA8 | BANK OF AMERICA, N.A. | | 115 | \$9,597,622.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 115 | \$9,597,622.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXB6 | BANK OF AMERICA, N.A. | | 17 | \$2,054,351.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,054,351.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXC4 | BANK OF AMERICA, N.A. | | 33 | \$3,186,346.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,186,346.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXD2 | BANK OF AMERICA, N.A. | | 41 | \$5,677,043.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,677,043.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXE0 | BANK OF AMERICA, N.A. | | 107 | \$10,337,503.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,337,503.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXF7 | BANK OF AMERICA, N.A. | | 9 | \$2,049,003.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,049,003.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXG5 | BANK OF AMERICA, N.A. | | 51 | \$8,274,555.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,274,555.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXH3 | BANK OF AMERICA, N.A. | | 261 | \$15,262,954.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$15,262,954.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXJ9 | BANK OF AMERICA, N.A. | | 90 | \$5,270,295.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,270,295.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXK6 | BANK OF AMERICA, N.A. | | 93 | \$21,073,756.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,073,756.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXL4 | BANK OF AMERICA, N.A. | | 49 | \$5,770,880.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,770,880.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXM2 | BANK OF AMERICA, N.A. | | 3 | \$564,368.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$564,368.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXP5 | BANK OF AMERICA, N.A. | | 8 | \$1,656,600.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,656,600.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXQ3 | BANK OF AMERICA, N.A. | | 9 | \$2,032,925.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,032,925.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXR1 | BANK OF AMERICA, N.A. | | 4 | \$1,071,889.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,071,889.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXT7 | BANK OF AMERICA, N.A. | | 33 | \$4,263,069.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$4,263,069.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXU4 | BANK OF AMERICA, N.A. | | 16 | \$2,632,131.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,632,131.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXV2 | BANK OF AMERICA, N.A. | | 36 | \$2,222,426.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,222,426.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXW0 | BANK OF AMERICA, N.A. | | 26 | \$4,238,305.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,238,305.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXX8 | BANK OF AMERICA, N.A. | | 26 | \$2,556,194.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,556,194.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YAXY6 | BANK OF AMERICA, N.A. | | 57 | \$5,583,692.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,583,692.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YAZ24 | GREEN TREE SERVICING LLC | | 37 | \$8,545,839.39 | 97.33% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | | 1 | \$234,054.78 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,779,894.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YAZ32 | AFI FINANCIAL INC. | | 1 | \$265,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$377,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$214,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | | 1 | \$477,968.56 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | | 1 | \$226,925.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | | 4 | \$1,727,852.79 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | | 1 | \$248,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 3 | \$851,498.54 | 3.9% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | | 2 | \$454,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | 2 | \$383,379.48 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | 2 | \$634,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | | 1 | \$263,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 17 | \$4,316,287.18 | 19.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | | 2 | \$523,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 1 | \$252,664.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | | 1 | \$415,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | | | |
| | LAKESIDE BANK | 2 | \$728,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$404,508.19 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$506,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$229,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$221,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$458,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$330,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$278,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$267,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$815,165.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,690,989.61 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$268,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$186,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$946,209.66 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$275,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$302,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$299,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,856,798.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YAZV0 | GREEN TREE SERVICING LLC | 16 | \$1,587,261.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,587,261.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138YAZX6 | IST PORTFOLIO LENDING CORPORATION | 2 | \$367,426.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 2 | \$391,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$258,900.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$877,299.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$463,021.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$543,017.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$181,381.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$284,607.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$387,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$175,168.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 2 | \$415,012.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 5 | \$1,642,703.47 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$262,162.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$214,766.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 2 | \$651,696.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$637,644.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$346,932.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$206,727.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$430,644.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,897,986.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$545,796.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$529,317.72 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | |
| | COMMERCIAL BANK | 2 | \$693,994.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$203,974.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$329,535.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,041.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$265,633.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$796,250.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 8 | \$1,928,842.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,455,985.01 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$514,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,242,476.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$591,721.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$229,196.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$458,558.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 2 | \$851,668.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$454,373.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$235,282.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$319,708.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$634,034.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$788,212.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$252,792.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 5 | \$1,399,289.53 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 55 | \$14,289,438.04 | 14.6% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$1,157,822.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$606,732.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,189,023.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$620,660.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$400,447.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$257,260.78 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| HUNTINGDON VALLEY BANK | 1 | \$412,443.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 2 | \$491,819.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 2 | \$517,035.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$444,737.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$367,072.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 3 | \$554,470.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$203,981.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$578,398.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,464,904.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$455,371.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 3 | \$706,926.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 1 | \$374,483.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$385,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$266,664.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$175,274.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$912,283.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER | 3 | \$666,669.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 6 | \$1,837,694.84 | 1.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP. | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$208,219.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING | 1 | \$539,850.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP. | 3 | \$957,395.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$266,632.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$189,023.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,025,243.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP. | 1 | \$254,679.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 5 | \$2,820,626.65 | 2.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 23 | \$6,569,743.86 | 6.71% | 0 | \$0.00 | NA | 0 |
| | 4 | \$851,213.92 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PATRIOT LENDING SERVICES, INC. | | | | | | | |
| | PERFORMANCE FINANCIAL INC | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$279,872.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$570,216.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC. | 1 | \$341,528.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$542,851.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$370,023.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$193,233.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$584,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$209,654.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$630,094.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$662,077.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 3 | \$1,248,895.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$516,187.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$365,246.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$492,197.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$1,355,512.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$627,484.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$489,613.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$410,696.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$371,498.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$581,207.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$399,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$427,243.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$204,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$403,181.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$218,422.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$217,293.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$277,616.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 10 | \$2,660,680.19 | 2.72% | 0 | \$0.00 | NA | 0 |
| | TSM, INC. | 2 | \$882,534.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$458,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$183,577.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$303,581.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$214,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$303,880.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$245,668.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$724,373.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$311,738.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,291,574.07 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$535,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$191,504.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$525,976.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$97,896,580.98 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YB2Z5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,305,425.33 | 71.41% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 2 | \$923,222.95 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,228,648.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YB3Q4 | BANK OF AMERICA, N.A. | 52 | \$6,536,151.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,536,151.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YB3R2 | BANK OF AMERICA, N.A. | 71 | \$4,736,728.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,736,728.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBH5 | STEARNS LENDING INC. | 10 | \$1,175,827.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,175,827.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBJ1 | STEARNS LENDING INC. | 20 | \$2,363,034.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,363,034.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBK8 | STEARNS LENDING INC. | 13 | \$1,331,196.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,331,196.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBL6 | STEARNS LENDING INC. | 17 | \$6,046,979.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,046,979.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBM4 | STEARNS LENDING INC. | 5 | \$1,345,123.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,345,123.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBN2 | STEARNS LENDING INC. | 4 | \$1,057,984.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,057,984.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKM4 | NATIONSTARMORTGAGE | 18 | \$1,609,876.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,609,876.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKN2 | ALCOVA MORTGAGE LLC | 1 | \$224,690.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$215,715.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$479,348.02 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$960,664.77 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$760,885.08 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,450.87 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$226,030.07 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$367,515.40 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$350,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$499,356.38 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$210,516.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$7,411,218.15 | 46.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$197,889.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$182,958.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,439.64 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$575,224.12 | 3.62% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 5 | \$1,508,388.03 | 9.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$488,362.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,907,064.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBKP7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,931.71 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$304,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$358,635.83 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 28 | \$7,293,604.64 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,174,172.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBKQ5 | NATIONSTARMORTGAGE | 4 | \$1,027,375.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,027,375.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBKR3 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$52,364.58 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$80,342.18 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$231,537.89 | 10.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$64,914.40 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$1,750,879.53 | 77.48% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$79,689.88 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,259,728.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBR96 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$98,689.29 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC AN LLC | 1 | \$100,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA | 1 | \$107,751.70 | 3.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,999.76 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$92,586.63 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$90,740.89 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,760.84 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$105,478.87 | 3.1% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$93,644.95 | 2.75% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORP | 1 | \$93,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$104,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,920.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,769.61 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$90,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$86,799.97 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$85,102.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,675.20 | 3.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$107,656.94 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$1,635,314.39 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,403,191.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YBS20 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$65,322.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK | 1 | \$67,630.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$69,703.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$70,942.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$82,838.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$64,724.91 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|-------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE INC. | 1 | \$54,763.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A COPORATION | 1 | \$47,792.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$78,074.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NJ LLC | 1 | \$75,608.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$81,652.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$65,720.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$76,870.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$36,644.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$70,099.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$45,106.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$64,437.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$58,778.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$19,913.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$30,533.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$68,702.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$37,839.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$78,512.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$69,703.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$77,663.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$50,001.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORP | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROGRESS BANK AND TRUST | 1 | \$81,779.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$63,729.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$59,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$60,940.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$72,687.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$84,640.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$48,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$77,669.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$49,792.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 130 | \$8,713,456.05 | 75.95% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$34,856.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOODISDE MORTGAGE SERVICES INC | 1 | \$51,555.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,473,188.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBS38 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$140,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$129,789.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$145,363.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$126,949.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$281,578.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$250,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$134,405.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$126,924.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP | 1 | \$139,390.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$135,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$148,663.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$125,520.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$111,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,005.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$134,411.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$142,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$134,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$147,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$149,345.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$113,507.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP | 1 | \$142,382.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$138,148.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$231,727.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$142,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY NC | 1 | \$128,442.92 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKING CORP | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$125,441.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,339.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$129,712.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$124,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$269,942.37 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$110,311.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$138,777.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$74,672.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE CO LLC | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$139,865.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$124,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$121,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$149,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$261,565.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$148,157.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A | 1 | \$145,465.19 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$135,910.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,194.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$139,383.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$126,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$120,449.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$123,405.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 3 | \$370,220.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$254,428.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$112,507.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP | 1 | \$124,460.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$258,931.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$136,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$253,440.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$140,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORP | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$131,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 44 | \$5,848,991.60 | 33.47% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$141,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,473,327.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YBS46 | ACCUNET MORTGAGE LLC A | 1 | \$135,282.22 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | WISCONSIN LLC | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$111,069.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$123,469.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$148,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$113,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$283,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$135,218.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$118,705.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$149,364.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$143,173.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$238,909.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$111,951.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,241.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$120,299.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$141,767.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,175.98 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,495.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,465.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$253,947.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$123,192.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$250,060.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$146,869.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,284.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$139,425.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$131,246.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 178 | \$23,319,499.95 | 82.22% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,338.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$28,363,798.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBS53 | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP | 1 | \$109,524.98 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$103,102.84 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$99,568.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,524.98 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$106,727.70 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,568.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$100,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$108,295.66 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$94,585.62 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$57,013.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$305,895.78 | 9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,568.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$93,693.64 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE CHARTERED BANK | 1 | \$95,087.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$70,684.04 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$103,550.88 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$99,568.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$196,640.27 | 5.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$102,150.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$109,399.63 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$99,568.16 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,953.34 | 3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$104,347.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC. | 1 | \$105,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$207,101.78 | 6.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$415,133.86 | 12.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,397,254.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBS61 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$90,684.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$106,539.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$99,572.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC AN LLC | 1 | \$102,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$98,091.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$104,234.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$108,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$95,090.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$91,606.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$86,291.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$88,864.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$103,804.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,434.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$99,573.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,208.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$87,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$108,547.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$189,386.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$92,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$98,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$98,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$97,919.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,281.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$107,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$104,568.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$101,178.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 97 | \$9,469,814.15 | 76.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,458,944.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YBS79 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$487,862.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$335,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$427,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$191,048.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$357,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$280,371.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 2 | \$486,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$193,170.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$260,184.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$358,927.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP | 1 | \$415,181.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,014,138.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$467,287.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$389,311.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$298,678.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$207,092.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$178,960.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$559,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$268,822.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$583,469.44 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION | | | | | | | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 2 | \$411,292.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$543,678.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP | 1 | \$398,255.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$477,456.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$303,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$607,365.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$248,536.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$204,114.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$494,739.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$201,118.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$418,643.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$565,547.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$248,909.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP LLC | 1 | \$254,883.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | \$267,349.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$209,074.78 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$186,453.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$227,181.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING A CORPORATION | 1 | \$178,414.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$542,946.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$201,518.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,898.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC | 1 | \$200,420.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$183,383.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP | 1 | \$218,044.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$421,932.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$184,854.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$192,288.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 3 | \$908,989.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$601,869.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$155,226.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$223,022.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$513,772.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$438,080.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$261,670.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$206,244.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP. A CORP | 1 | \$398,255.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$573,462.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$1,190,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$470,957.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY | 1 | \$202,982.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$378,285.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC. | 1 | \$184,698.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$328,958.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$159,380.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC CORP | 1 | \$220,524.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$238,953.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$270,801.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE | 1 | \$262,848.45 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SERVICES, AN OHIO CORP | | | | | | | |
| | JMAC LENDING, INC. | 4 | \$1,691,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$279,512.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$290,253.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$157,310.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$176,872.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,678,612.95 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,586.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$492,343.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$637,805.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,915.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$347,692.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$467,942.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$262,848.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$436,171.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK | 1 | \$402,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$264,851.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION | 1 | \$394,272.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$484,784.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$278,778.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$467,929.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$646,778.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL CHARTERED BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$262,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$390,149.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$456,479.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 3 | \$726,692.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$558,044.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORP | 1 | \$409,721.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$348,211.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP | 1 | \$219,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$189,439.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$373,364.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$240,537.76 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | A FLORIDA LLC | | | | | | | |
| | WELLS FARGO BANK, N.A. | 365 | \$97,738,900.07 | 65.16% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$408,211.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,979.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$260,060.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$630,651.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$149,991,316.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YBS87 | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,080.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$102,170.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$104,577.66 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$88,076.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$103,544.39 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,617.89 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$4,869,448.90 | 84.56% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,758,515.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YBS95 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$172,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$173,855.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$157,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,319.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$171,242.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$124,679.93 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | |
| | AMERIS BANK A CORP | 1 | \$169,265.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,343.60 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,326.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$172,486.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$154,317.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$163,789.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$368,998.71 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,517.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$163,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,565.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$156,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$151,068.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$166,662.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,704.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$168,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698 | 1 | \$151,846.76 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$170,254.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,879.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$158,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORP | 1 | \$160,702.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL | 1 | \$159,056.13 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERSHIP | | | | | | | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$160,895.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$170,361.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$168,867.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$152,050.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$174,243.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$170,248.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$154,330.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$174,228.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,424.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$170,261.56 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$152,325.91 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$174,244.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$159,302.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$164,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 36 | \$5,952,126.08 | 43.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$169,265.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,649,758.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YBSA2 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$205,990.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$207,738.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$507,854.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$204,398.37 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$202,410.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$239,422.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,754.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,692.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$213,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,353.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,728.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$200,247.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$264,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,280.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,997.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$181,811.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$299,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$251,682.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP | 1 | \$205,141.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,377.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$533,178.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$465,843.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$186,775.30 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|-------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$437,199.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$388,396.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$259,772.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$383,980.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$372,558.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$486,714.48 | 1.48% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,498.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$187,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$199,748.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$274,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$184,743.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$356,550.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$223,724.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$237,600.00 | 0.72% | 1 | \$234,211.46 | NA | 1 \$2 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$416,475.35 | 1.27% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$297,125.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$207,139.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$201,354.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$222,526.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$462,075.80 | 1.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,160.44 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,451,684.04 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,331.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$205,325.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$595,067.73 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$394,752.72 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,768.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$296,597.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$375,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$237,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$790,517.53 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$382,029.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$317,300.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,744.60 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$271,666.41 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,307.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$532,972.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$254,686.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$238,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$229,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$432,299.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$11,388,037.70 | 34.65% | 1 | \$200,004.24 | NA | 1 \$2 |
| Total | | 116 | \$32,873,912.68 | 100% | 2 | \$434,215.70 | | 2 \$4 |
| 3138YBSB0 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,172.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,827.41 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$276,575.36 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$132,847.45 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$130,948.23 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,223.30 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$114,868.10 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,726.93 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$129,051.80 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$112,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$125,152.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,056.39 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$147,974.74 | 2.49% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$118,735.43 | 2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$149,823.89 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$110,575.95 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,840.32 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$134,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,727.04 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$145,828.59 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$123,708.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$149,272.91 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$127,054.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$118,263.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$132,847.45 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$267,692.59 | 4.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,917,395.92 | 32.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$114,727.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,724.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,932,842.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSC8 | ALCOVA MORTGAGE LLC | 1 | \$64,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$82,705.03 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$52,816.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$63,580.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$34,249.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$71,835.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$52,578.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$51,940.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$70,718.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$49,463.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$29,965.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$75,910.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,328.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$80,407.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,504.20 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC. | 1 | \$79,910.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$82,410.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$71,118.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | \$84,702.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$66,721.57 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$42,556.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,405.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$26,370.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$29,166.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$51,883.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$37,557.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$42,340.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$64,847.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$148,427.35 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$65,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$63,928.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK A CORP | 1 | \$61,128.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$53,187.48 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,811.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,830.44 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,070.22 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$104,508.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$55,937.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$41,452.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$83,825.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$33,350.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,889.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$101,493.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 1 | \$65,126.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$80,157.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$51,242.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$82,339.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$83,811.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$41,534.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$47,943.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$145,466.91 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$115,517.33 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 45 | \$2,395,826.77 | 38.25% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$45,546.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$55,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,264,151.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YBSD6 | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP | 1 | \$88,375.29 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$104,369.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,352.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,869.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,963.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$103,407.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$312,255.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$91,867.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$106,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$107,761.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$89,876.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$187,110.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$92,871.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$89,376.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$102,204.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LLC | 3 | \$299,500.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK, INC | 1 | \$109,046.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$89,867.42 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$107,095.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$88,874.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK | 1 | \$85,379.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$97,240.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$297,362.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$282,989.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$101,503.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$208,302.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$95,864.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| F+M BANK | 1 | \$106,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$196,229.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 13 | \$1,333,197.47 | 3.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$380,316.00 | 1% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$100,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$109,841.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$89,047.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$94,263.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$106,250.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$107,125.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION | 1 | \$107,653.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION | 1 | \$99,717.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$107,844.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$88,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$109,096.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$106,852.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$107,744.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$96,760.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$86,805.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN | 1 | \$98,357.54 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INDIANA LLC | | | | | | | |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$89,876.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$104,352.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$104,252.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESAFE MORTGAGE LLC, A LLC | 1 | \$94,269.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$85,379.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$287,366.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$92,474.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$102,851.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$87,751.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,348.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$106,845.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$101,592.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$93,734.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$106,789.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$302,765.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$273,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$104,855.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 2 | \$196,628.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORP | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$95,268.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M + T BANK, A CORPORATION | 1 | \$109,689.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORP | 1 | \$99,069.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$92,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANKI | 1 | \$89,476.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$93,316.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,852.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,267.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$95,867.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$202,869.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$108,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$95,368.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$88,593.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$295,076.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,362.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$197,691.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. | 1 | \$98,660.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$89,876.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$100,661.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$94,866.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$108,846.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$99,855.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$103,850.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$87,279.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$91,870.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$217,043.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$296,385.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,818.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$104,252.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$106,949.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NY CORP | 2 | \$200,368.38 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$199,859.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,714.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$98,860.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESMAC INC A CORPORATION | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$99,723.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$101,025.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$97,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$95,855.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$94,269.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$90,125.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$179,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,263.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$90,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$107,847.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$107,851.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY A | 1 | \$92,021.45 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORP | | | | | | | |
| | TOWNE MORTGAGE, A LLC | 1 | \$109,845.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$101,060.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION | 1 | \$97,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$93,730.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,458.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$99,859.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$188,505.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$189,288.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$96,671.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 155 | \$15,611,956.87 | 40.92% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$101,556.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$87,876.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$292,687.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$103,856.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$85,619.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$202,645.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$38,150,862.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSE4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$120,664.63 | 8.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,847.61 | 9.5% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$129,354.89 | 9.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$141,840.88 | 9.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,345.80 | 16.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 5 | \$665,390.11 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,443.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YBSF1 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$168,777.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1STBANCORP MORTGAGE, OHIO CORP | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$155,998.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$470,879.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,353.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$157,928.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | \$162,970.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORP | 2 | \$321,221.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$154,786.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORP | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$161,391.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 1 | \$162,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$171,016.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$158,780.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,895.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$317,317.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 2 | \$332,926.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$157,517.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$331,079.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$171,145.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$331,897.78 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK OF HUNTSVILLE | | | | | | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$152,579.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,583.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$324,751.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$338,211.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$172,151.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$320,275.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$171,912.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$159,784.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$166,785.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,133.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | \$307,570.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,020.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,566.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$335,537.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,333.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$155,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,190.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$149,888.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$316,524.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$160,778.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$164,771.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,288.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$167,703.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$170,764.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$323,913.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$161,332.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$160,238.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$641,590.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$162,286.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$316,746.84 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$169,760.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$173,260.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$161,182.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$324,546.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$172,476.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$161,192.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 1 | \$158,471.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$1,486,735.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$171,752.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,656.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$159,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$323,168.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$481,309.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$325,790.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$155,942.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 3 | \$509,771.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 3 | \$479,852.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,534.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$164,767.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$498,410.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$159,202.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$671,446.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,370.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$163,519.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$165,694.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$159,394.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$317,571.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$169,011.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$161,267.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$171,677.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$151,804.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$164,138.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,851.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$167,491.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$168,492.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$161,042.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$2,604,356.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$336,090.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$329,973.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$322,920.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$153,588.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$151,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$156,788.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$164,128.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$157,038.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,768.92 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$157,632.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$626,841.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$478,917.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$653,060.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$320,062.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 8 | \$1,338,744.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,597.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$170,904.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$152,699.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 20 | \$3,239,724.38 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 3 | \$475,269.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,282,969.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$150,832.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,763.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$153,117.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$313,577.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC., A CORP | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$310,990.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$151,082.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$339,162.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOISE LOAN SERVICES INC A CORPORATION | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$167,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,975.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDEARL BANK, FSB | 1 | \$162,265.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$162,265.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$154,502.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK INC A CORPORATION | 1 | \$157,008.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$169,255.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$168,529.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK | 1 | \$158,181.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$159,395.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$330,184.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$478,820.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$161,382.33 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$169,954.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$167,034.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$155,120.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,453.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM | 1 | \$165,760.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$163,774.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$483,339.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$323,659.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,012.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$482,683.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$323,053.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$167,913.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$157,952.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$163,434.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$154,781.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$153,283.71 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$322,868.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$174,747.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$150,542.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$499,873.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC | 1 | \$173,125.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$314,803.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$174,148.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$161,786.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$328,062.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$153,992.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$299,555.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$163,623.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$158,990.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING | 1 | \$172,583.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$336,964.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORP | 2 | \$336,526.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 6 | \$984,688.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,789.20 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,320.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$155,799.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$157,796.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 2 | \$325,455.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$154,431.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$166,964.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$174,525.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE | 1 | \$153,213.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 2 | \$328,147.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$163,139.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$331,773.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$314,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$330,888.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$334,183.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$171,757.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$324,537.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$166,510.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$155,780.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC | 1 | \$156,700.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$151,780.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | \$159,779.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,629.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$150,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$169,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$154,800.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$162,948.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$158,780.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$312,757.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | \$165,816.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$151,804.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 2 | \$320,757.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$165,775.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | \$303,776.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 2 | \$326,220.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP | 1 | \$161,292.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$172,362.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$164,782.72 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MONARCH BANK | 2 | \$332,930.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$167,783.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$173,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$150,206.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$494,855.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$170,979.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP | 1 | \$151,005.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$159,794.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$157,078.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$159,775.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$152,793.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$165,931.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$161,776.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$495,681.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$852,810.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$160,318.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$160,170.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$473,870.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$160,982.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$675,019.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$153,783.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$151,790.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC. | 1 | \$163,574.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,791.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,343.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$167,763.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$163,174.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$327,394.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | \$156,529.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,444,371.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$152,784.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 2 | \$337,972.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 3 | \$480,926.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 2 | \$324,652.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$154,781.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,769.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$317,267.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. | 1 | \$154,924.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$331,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$327,443.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$165,760.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$328,721.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$170,564.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$169,255.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORP | 1 | \$172,452.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$171,757.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$317,717.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$161,287.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | \$304,729.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,266.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$159,612.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$172,656.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,098.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$159,774.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$162,964.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$158,825.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$487,141.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$472,753.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,311,424.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$983,479.45 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,489.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$168,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 2 | \$328,977.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$150,796.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC. | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$319,945.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,758.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$661,521.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$319,069.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,272.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$1,133,263.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$315,423.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$161,776.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 2 | \$333,425.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$160,338.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 2 | \$336,129.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CA CORP | 1 | \$168,912.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$173,355.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$166,015.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$169,765.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$818,291.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$162,675.56 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$309,438.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$174,753.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$150,846.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$153,388.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$160,143.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,791.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$162,615.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$157,972.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$487,926.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 3 | \$489,890.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$161,562.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$161,277.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$156,059.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$157,047.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$485,100.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$320,584.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$157,772.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE DART BANK A MICHIGAN BANKING CORPORATION | | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$158,825.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$164,567.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$490,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$161,277.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$151,795.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$321,824.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,512.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$311,383.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAE, A CORP | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$160,830.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$165,277.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$312,148.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$160,213.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,003.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$152,106.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$326,563.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$170,548.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,651.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$154,786.44 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE, LLC | 1 | \$168,861.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,031.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$670,421.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$150,251.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$173,136.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$154,986.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$151,785.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 469 | \$75,921,771.77 | 42.41% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORP | 1 | \$164,113.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$322,169.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$165,521.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$171,838.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$157,278.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$163,788.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$317,064.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$164,554.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$349,212.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$155,480.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$637,624.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK | 1 | \$167,907.73 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$179,034,090.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSG9 | 1ST PRIORITY MORTGAGE, INC. | 3 | \$161,867.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$71,898.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$78,291.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORP. | | | | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$74,889.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$80,637.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$102,432.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$84,780.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$60,914.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$56,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING | 1 | \$74,891.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$147,658.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$65,507.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$124,615.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,264.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | \$69,349.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO., KENTUCKY CORP | 1 | \$75,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$82,880.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$72,678.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$77,817.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$45,932.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,942.36 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORP | 1 | \$69,899.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$79,090.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$126,489.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$398,440.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC | 1 | \$60,666.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$64,511.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 2 | \$115,492.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$125,742.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$151,788.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$82,283.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$321,158.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,899.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$58,415.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$74,290.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$71,796.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$74,889.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$69,901.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK A CORP | 1 | \$69,899.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$71,524.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$56,322.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$81,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,881.64 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$65,876.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$84,877.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$79,090.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$151,023.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$45,836.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$61,814.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,509.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$71,056.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$71,873.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$149,538.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$44,435.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$74,615.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$79,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP | 1 | \$65,807.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$83,130.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$56,618.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$81,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$59,351.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$163,992.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$54,974.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$74,944.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$67,604.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$80,766.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$81,881.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, | 1 | \$49,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$77,467.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$81,887.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$54,924.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$57,918.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$81,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$75,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$54,922.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$61,411.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$69,901.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$61,908.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$84,028.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$194,825.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$74,891.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK BANK | 1 | \$60,714.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$74,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAGON HOME LOANS INC | 1 | \$78,185.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$73,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$65,407.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$74,576.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$59,913.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$50,926.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$62,957.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$80,888.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$28,310.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 4 | \$253,992.79 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$222,303.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,917.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,915.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$56,919.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,027.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$131,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$119,833.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$59,834.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$49,590.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$78,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$83,884.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | \$58,532.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, MICHIGAN BANKING CORPORATION | 1 | \$44,437.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$74,891.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,665.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM, INC., A CORP | | | | | | | |
| | THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,782.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$82,885.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$55,721.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,887.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$79,090.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$158,882.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,730.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$70,011.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$44,936.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$69,899.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$56,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 110 | \$7,724,483.01 | 40.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$79,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,835.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$160,962.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$19,295,791.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSH7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$143,711.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. | 1 | \$130,230.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$117,841.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$128,077.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,320.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$274,404.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$135,719.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$406,739.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$262,841.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$283,988.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$129,413.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$117,042.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$120,483.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,837.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$112,844.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$149,331.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$139,790.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$253,654.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$272,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$149,418.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,834.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$142,294.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$121,332.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,950.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 3 | \$418,630.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$146,597.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,122.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$133,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$125,822.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$121,228.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A | 2 | \$245,325.99 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEVADA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$140,106.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$143,094.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A WA STATE CHARTERED BANK | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$540,652.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$260,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | \$247,518.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$296,952.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL LLC A LICENSED LENDER | 1 | \$110,597.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 2 | \$255,643.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$111,845.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$284,003.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$132,810.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$541,703.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$132,713.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$139,114.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$144,180.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,054.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$110,223.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC. | 1 | \$142,603.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA | 1 | \$125,732.59 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$290,795.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$266,977.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$146,594.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$118,836.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$110,347.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 3 | \$366,672.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$426,506.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 3 | \$379,226.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$289,105.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,998.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$380,885.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 2 | \$247,349.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$382,407.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$119,099.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,519.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$114,837.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$110,989.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$289,541.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$390,448.64 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$134,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$388,514.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$141,100.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$147,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$127,654.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION | 1 | \$126,225.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 3 | \$395,806.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,613.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 3 | \$401,848.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,397.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$149,284.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$405,607.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$288,103.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORP | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$115,084.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$127,719.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$382,827.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$122,231.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$138,978.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$122,312.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$144,287.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN IL CORP | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$133,765.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$125,576.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$259,054.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$237,080.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$147,942.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$299,793.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$129,468.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$506,306.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,407.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$267,944.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$3,169,861.20 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$114,142.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$121,236.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$146,198.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$141,005.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$129,820.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$134,804.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$149,595.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$129,820.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$127,619.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$298,254.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$803,630.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$145,399.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP | 1 | \$128,369.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$531,752.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$434,029.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 4 | \$509,248.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$280,612.86 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP | 1 | \$148,455.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$130,815.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| F AND M BANK | 1 | \$133,915.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$561,081.10 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 27 | \$3,518,958.85 | 1.84% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$140,968.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$242,415.88 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK A VIRGINIA STATE BANK | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$110,650.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$125,790.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$132,816.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF MANHATTAN | 1 | \$120,483.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$149,457.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$146,652.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$255,227.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC., A CORP | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$120,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$126,517.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$236,998.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$114,771.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$276,064.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$144,695.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$110,240.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$140,696.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FNB OF CENTRAL AL | 1 | \$129,309.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK | 1 | \$116,211.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$268,525.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$139,782.11 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SERVICES LP DBA ERATES MORTGAGE | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,658.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$128,077.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$258,435.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$128,203.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$125,830.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$268,958.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,386.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$141,897.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$111,834.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$139,277.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$266,632.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | \$515,546.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$144,788.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$249,509.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$260,649.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$230,451.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$267,593.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,299.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$121,238.94 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$134,214.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$250,371.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$220,841.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$138,304.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 2 | \$252,347.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$136,705.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,900.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$624,905.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$258,293.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP | 1 | \$113,104.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$110,087.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$132,217.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$145,164.19 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$138,799.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$265,161.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$114,473.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$261,240.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION CORPORATION | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$127,801.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$147,726.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$111,849.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$126,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$529,293.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$144,180.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$280,104.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$146,198.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$289,115.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$696,766.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$146,043.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$114,364.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$147,047.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$113,590.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$128,223.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,028.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$146,792.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,565.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$147,900.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$120,621.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$124,032.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,572.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANKA MI CHARTERED BANK | | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$123,800.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | \$114,584.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC | 1 | \$146,577.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$264,999.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,788.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$117,962.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$134,007.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$120,230.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$116,938.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$252,531.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$121,431.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$130,919.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$235,880.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777) | 1 | \$111,945.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 2 | \$254,640.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,295.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$134,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$260,822.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MICHIGAN CORP | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$119,064.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$127,120.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$283,236.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BROKER | 1 | \$139,189.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$284,611.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$131,572.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$118,479.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$111,000.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$689,468.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORP | 1 | \$115,592.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIV OF GLACIER BANK | 1 | \$123,829.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$128,258.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$265,641.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$232,888.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC. | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,208.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$279,748.44 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$119,668.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$283,658.58 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$230,931.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$367,785.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,150.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$269,423.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,602.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$386,557.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PRERIER NATIONWIDE LENDING | 1 | \$138,030.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. A PREMIER NATIONWIDE LENDING | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,093,596.93 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$262,658.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP INC | 1 | \$117,054.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD LINE BANK | 1 | \$143,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 6 | \$734,857.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 2 | \$266,821.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$119,771.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK, BANK | 1 | \$128,069.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$126,635.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP, A CORP | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$267,038.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$139,303.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$129,816.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$250,154.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$115,657.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$126,695.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$113,240.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$242,150.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$127,871.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$398,267.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$286,371.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$142,299.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$148,035.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 1 | \$141,608.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$131,015.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$139,461.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$113,361.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 5 | \$670,621.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES | 1 | \$122,822.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$241,837.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,504.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$2,388,307.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$927,142.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,801.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$143,726.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$111,834.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$289,582.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$145,054.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$529,724.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORP | 2 | \$229,745.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$253,823.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$510,360.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,081.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$430,857.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 3 | \$399,909.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 2 | \$260,023.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESMAC, INC., A CORPORATION | | | | | | | |
| | RH FUNDING CO., A NEW YORK CORP | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$148,579.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$239,245.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$269,423.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$117,637.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 2 | \$261,418.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$117,338.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$652,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$136,203.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$137,085.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,369.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$139,607.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$245,992.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$142,011.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORP NMLS 1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$141,379.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$112,141.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$144,675.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,798.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$147,796.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$144,804.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A LLC | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION | 1 | \$110,515.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$129,250.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$140,481.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$145,794.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$254,541.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$135,724.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$389,515.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$120,430.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$142,902.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$262,014.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,461.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,343.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$263,637.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$142,208.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$123,825.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK | 2 | \$252,584.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$123,030.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$132,541.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$111,667.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$280,862.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$281,804.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$285,151.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$226,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$114,235.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$246,085.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$136,611.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$139,324.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$240,670.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$142,807.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$141,999.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$379,150.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------------|----|-------|
| | UNION MORTGAGE GROUP, INC. A CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$136,413.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$113,287.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$114,445.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$245,816.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$497,114.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$263,548.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$119,339.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$112,648.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 2 | \$257,270.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 9 | \$1,207,426.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$134,370.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$385,138.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$245,661.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$266,040.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,599.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$148,290.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$400,109.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 640 | \$84,679,264.73 | 44.23% | 1 | \$133,911.74 | NA | 1 \$1 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$120,958.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$247,408.04 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 10 | \$1,334,334.88 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$128,073.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$116,838.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$142,303.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$275,518.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$633,258.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,453 | \$191,432,251.13 | 100% | 1 | \$133,911.74 | | 1 | \$1 |
| 3138YBSJ3 | ALERUS MORTGAGE | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$174,742.19 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$161,761.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,742.19 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$330,322.64 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$167,940.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, LLC | 1 | \$152,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK INDEPENDENT | 1 | \$159,759.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$311,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BBMC MORTGAGE, LLC AN LLC | 1 | \$161,761.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 2 | \$332,343.37 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 2 | \$331,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC A LLC | 1 | \$169,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CELTIC BANK CORPORATION | 1 | \$159,764.28 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$167,752.50 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CMC FUNDING, INC. | 1 | \$169,749.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,906.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$1,656,368.96 | 6.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$174,601.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$835,460.60 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$160,147.71 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$174,736.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$173,372.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$173,916.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$171,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$342,819.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,654.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$159,764.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$165,749.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$165,311.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$340,113.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$156,277.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$174,742.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$173,444.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,765.04 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,775.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$158,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| M + T BANK A CORPORATION | 1 | \$164,569.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL LLC | 1 | \$159,764.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$164,756.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$171,746.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$162,178.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$159,764.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP. | 1 | \$158,765.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,746.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$169,743.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$152,774.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$164,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$678,667.97 | 2.81% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$155,834.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$159,764.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$342,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$166,473.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$174,986.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,758.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$171,429.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,383,548.89 | 34.73% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$24,137,288.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSK0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$575,151.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP | 1 | \$334,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 3 | \$723,839.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,339,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$332,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$311,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$214,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$239,574.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$298,818.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$335,386.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$3,558,506.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$537,213.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE | 2 | \$587,049.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$411,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$310,002.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$288,066.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$182,137.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 3 | \$753,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$440,441.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$1,006,019.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$353,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP | 1 | \$337,002.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$322,064.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$531,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$422,535.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$185,532.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC | 1 | \$309,533.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$416,371.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$499,295.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$207,765.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$256,500.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$1,429,762.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$325,779.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,602.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$176,744.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$244,639.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$415,769.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$239,646.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$337,502.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$238,156.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,013,062.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ARLINGTON BANK | 3 | \$939,620.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$175,247.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$178,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 7 | \$2,080,050.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$540,458.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$356,474.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$730,960.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 3 | \$998,097.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$414,345.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LLC | 2 | \$714,778.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,419.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$216,872.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$319,906.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$1,021,366.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATIO | 1 | \$392,164.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$461,525.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$531,751.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 2 | \$564,250.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORP | 1 | \$399,410.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$344,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,136,287.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$273,605.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$250,330.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 3 | \$610,325.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$307,795.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$409,409.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$205,197.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$453,929.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$267,605.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$430,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$511,245.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,034,246.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$306,747.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LLC | 1 | \$262,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$1,520,265.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$570,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 3 | \$821,838.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,683.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 3 | \$798,348.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$905,356.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$175,640.71 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$432,389.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$529,253.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | \$408,383.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1 | \$399,423.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468 | 1 | \$197,764.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$175,740.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$223,662.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$277,528.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP | 1 | \$306,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$724,884.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$228,255.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$391,103.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$233,662.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,518.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$311,042.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$386,404.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC A CORPORATION | 1 | \$182,131.29 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$274,206.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$224,668.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 3 | \$818,384.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$226,166.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$399,140.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTENNIAL BANK A CORPORATION | 1 | \$212,415.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$378,341.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 2 | \$490,865.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 3 | \$873,574.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORP | 2 | \$531,575.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$177,033.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORP | 1 | \$241,543.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$314,535.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$189,725.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORP | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$504,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | \$386,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$235,901.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,160.18 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC. | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$193,041.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$246,044.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$223,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$258,509.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$414,388.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$589,142.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$492,091.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$189,220.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$438,814.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 38 | \$9,537,691.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$843,861.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$261,202.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$354,992.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$440,373.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$311,880.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$642,956.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$298,798.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$396,515.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$544,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$211,374.33 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$232,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$203,949.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$335,505.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$247,135.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$188,727.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORP | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, CORP | 1 | \$295,014.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$178,941.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$194,119.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$262,021.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 5 | \$1,496,861.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$487,128.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$452,089.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORP | 1 | \$220,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$594,319.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 20 | \$5,627,158.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 2 | \$739,513.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,250,793.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$184,715.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$404,340.01 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | | | | | | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$224,661.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$315,424.21 | 0.04% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$206,894.75 | 0.02% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$233,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. | 3 | \$757,869.50 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 3 | \$893,316.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK AN IOWA BANKING CORP | 4 | \$1,192,112.84 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$188,727.69 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORP | 2 | \$503,941.89 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$824,399.18 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$242,165.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$246,636.11 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 2 | \$640,689.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$682,318.21 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICDE LOAN SERVICES INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$231,837.49 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$310,541.83 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC, A CORP | 3 | \$916,398.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$599,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 2 | \$653,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$345,651.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$895,739.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$478,586.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$467,310.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$532,614.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,132,803.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$446,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, LLC | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$459,351.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$307,536.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 2 | \$570,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$183,245.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORP | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$424,674.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$308,434.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$227,172.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$260,770.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$1,038,022.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,521.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$848,030.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 2 | \$719,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | \$588,339.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$295,174.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 2 | \$381,847.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$679,209.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$537,241.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING | 17 | \$5,214,752.06 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE | 1 | \$394,429.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE | 1 | \$294,357.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$198,906.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$287,575.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$271,225.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$519,187.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$521,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$996,949.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$328,016.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$249,615.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$610,344.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK A CORP | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$417,471.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$677,511.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORP | 2 | \$621,371.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$720,377.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM A CORPORATION | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. A CORP | 1 | \$359,462.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$197,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,387.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 2 | \$659,035.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 4 | \$1,385,443.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$410,394.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$725,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$445,607.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,562,155.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$962,225.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$219,683.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$387,407.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$803,179.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$496,275.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$230,898.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$273,355.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORP | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY | 1 | \$270,409.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$389,425.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$276,600.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$265,608.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$303,252.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$311,557.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 5 | \$1,433,982.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$399,423.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$293,160.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION | 1 | \$375,446.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 17 | \$4,514,141.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 4 | \$1,021,834.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,344.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$186,399.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$600,484.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 4 | \$1,221,747.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$518,044.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$209,690.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$594,965.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$270,351.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,409,922.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 3 | \$896,699.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$505,604.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE CO LLC | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,479.29 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTATE MORTGAGE COMPANY, LLC | | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$777,111.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$400,041.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$925,668.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$576,722.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 1 | \$588,631.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$618,546.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$528,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$211,101.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$252,635.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MD CORP | 1 | \$278,588.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$191,323.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 3 | \$786,738.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$223,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$333,496.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE | 2 | \$841,472.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$229,022.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$317,242.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$527,710.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$226,672.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$623,002.33 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | INTERBANK MORTGAE COMPANY | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 3 | \$1,139,233.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO. | 8 | \$3,098,759.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 79 | \$30,982,446.53 | 3.54% | 0 | \$0.00 | NA | 0 |
| | INTERBANK NORTGAGE COMPANY | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE MORTGAGE COMPANY | 1 | \$298,569.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$604,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$404,403.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$355,475.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,000,024.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$815,808.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$251,120.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$407,385.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$386,429.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORP | 1 | \$381,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK OF MANHATTAN, A KANSAS | 1 | \$404,403.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$649,318.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$694,808.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$384,420.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$514,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$386,429.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$206,502.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$399,397.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$459,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$247,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$282,449.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. A CORP | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M & T BANK A CORPORATION | 1 | \$213,670.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$899,022.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORP | 2 | \$466,194.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | \$335,493.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORP | 1 | \$235,909.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 7 | \$2,070,189.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$177,488.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$461,325.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, | 1 | \$226,665.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC, A LLC | | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,510.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE CO., INC. | 6 | \$1,644,268.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$499,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$516,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$269,602.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$399,397.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$264,609.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$578,470.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$600,116.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$643,446.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$244,639.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$208,588.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,042.10 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,068,167.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$412,833.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,062.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MJ MORTGAGE INC., AN IOWA CORPORATION | 1 | \$209,393.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$715,933.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$193,121.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 3 | \$1,007,936.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$236,742.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$375,446.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$403,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$297,560.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$183,439.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$192,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$278,269.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$602,527.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$473,060.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,233,468.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|-----|
| | MORTGAGE NETWORK, INC. | 2 | \$624,318.10 | 0.07% | 1 | \$409,643.70 | NA | 1 | \$4 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$224,571.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$221,672.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 3 | \$662,225.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$358,582.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$222,921.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$317,521.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,082.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$208,492.39 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 3 | \$1,042,622.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC DBA NFM LENDING A MARYLAND CORP | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$3,125,847.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$311,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 4 | \$1,075,706.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$368,468.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$222,446.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. | 2 | \$364,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$624,892.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$229,553.74 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$203,699.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$209,283.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$471,037.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$640,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$228,570.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$393,892.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$321,026.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$271,598.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$410,878.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$582,605.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$247,135.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$202,707.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$257,628.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | \$233,662.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$198,412.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$363,974.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$711,160.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | \$2,145,978.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$611,863.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$319,528.57 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$597,266.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$247,567.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$259,537.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$553,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$383,708.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$273,315.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$443,374.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$367,445.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,168,006.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,156,592.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,027.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$303,552.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$354,477.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$307,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$286,068.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 2 | \$792,869.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,760.70 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$415,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,104,275.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$332,231.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$399,410.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$319,530.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$180,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$272,307.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORGAGE, INC, A LLC | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$682,392.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,550,361.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$208,698.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,756,942.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORP | 1 | \$349,495.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$615,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704 | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 4 | \$1,371,083.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 4 | \$1,281,417.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$286,577.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$708,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$390,623.68 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT, INC., A CALIFORNIA CORPORATION | 1 | \$332,416.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$332,298.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$245,238.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$244,732.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$177,244.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$894,384.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$190,525.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$456,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,688,931.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$737,373.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,419.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$270,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$263,619.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$540,936.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$524,260.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,404,703.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,279.59 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | | | | | | | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$614,785.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$215,465.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$612,371.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$344,491.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$413,403.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$314,630.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 5 | \$1,678,876.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,464,397.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$4,542,506.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 4 | \$1,301,311.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,140,524.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$210,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$394,667.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$221,626.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$303,472.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$283,082.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$711,461.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,762,078.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORP | 1 | \$183,728.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,493.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$311,550.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 4 | \$1,213,597.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$412,548.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 5 | \$1,275,096.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INC A CORP | 1 | \$381,650.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INC. A CORPORATION | 1 | \$415,373.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 3 | \$977,010.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$551,222.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STONE MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$622,082.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$230,459.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,115,957.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,328,007.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$191,643.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$287,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$174,947.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$264,609.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$1,228,035.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$889,859.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$217,780.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$295,563.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | \$280,844.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$239,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$406,888.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 2 | \$511,475.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$223,677.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$187,050.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,683.02 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$206,288.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC. | 1 | \$365,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$549,753.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$2,926,885.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$209,697.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$193,520.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$340,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$192,116.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$2,294,339.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$940,923.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC | 1 | \$304,119.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$405,002.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 2 | \$645,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 4 | \$1,751,685.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$337,002.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$258,019.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK ANJ BANKING CORPORATION | 1 | \$306,308.03 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$520,865.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC | 1 | \$194,174.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC | 1 | \$210,109.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP | 1 | \$624,597.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, INC | 1 | \$263,619.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$826,946.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$320,516.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$609,380.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$262,762.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$503,401.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK A CORPORATION | 1 | \$239,546.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORP | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORPORATION | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$835,567.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK | 1 | \$611,118.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,151.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$872,373.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,616 | \$480,273,792.93 | 54.91% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$233,303.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORP | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORP | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$819,866.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 27 | \$7,058,514.47 | 0.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | WHITNEY BANK | 1 | \$241,651.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$976,879.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$678,474.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,846,049.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$334,759.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,017,428.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$199,711.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,938 | \$874,711,796.88 | 100% | 1 | \$409,643.70 | | 1 \$4 |
| | | | | | | | | |
| 3138YBSL8 | ACADIA MORTGAGE, LLC | 1 | \$82,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$55,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORP | 1 | \$130,798.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,789.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$142,784.61 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$625,187.81 | 10.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$65,496.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$125,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$123,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$295,774.08 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION, A CORP | 1 | \$122,850.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$115,692.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$112,829.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$143,279.06 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,028.21 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$149,050.16 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | \$141,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$116,420.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$135,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORP | 1 | \$135,795.16 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$132,599.98 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$126,340.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903) | 1 | \$139,789.14 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 2 | \$280,576.77 | 4.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,975,930.00 | 31.74% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,225,511.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSM6 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$120,786.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$115,707.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,861.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,192.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$139,849.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$123,348.14 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACOPIA, LLC A CORP | 1 | \$140,319.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$129,165.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$267,180.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$142,226.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,056.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$119,053.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$117,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$116,250.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 3 | \$399,163.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$148,808.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$145,824.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$126,283.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,426.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$280,841.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,846.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$117,705.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,808.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$275,115.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$145,167.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$118,846.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,342.25 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,837.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$114,802.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$125,751.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$115,854.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$233,705.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,195.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$132,828.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$127,132.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,213.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$545,307.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$119,855.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$149,307.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$230,049.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$283,462.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL LLC A LICENSED LENDER | 1 | \$137,071.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$132,824.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$281,946.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$401,656.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,729.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 3 | \$389,259.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$241,839.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$139,131.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,212.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 1 | \$138,567.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$139,661.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 2 | \$271,891.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$264,932.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$142,316.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORP | 1 | \$144,209.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 2 | \$267,405.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$124,642.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$114,156.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$261,854.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$127,759.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$142,320.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 2 | \$281,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$110,261.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$122,196.61 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CELTIC BANK CORPORATION | 1 | \$142,935.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$419,881.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$122,345.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,826.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$130,903.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$118,843.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$133,710.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$121,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$115,847.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$259,493.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$112,280.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$111,031.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$906,280.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$127,339.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$141,466.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$147,527.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$147,056.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,822.22 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD. A TEXAS LP | | | | | | | |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$236,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$400,923.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$129,429.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$124,639.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,480.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$125,042.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$509,504.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$131,829.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$286,230.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$146,969.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 2 | \$264,151.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$133,428.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$486,709.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,972.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A | 1 | \$142,611.95 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | FIRST ADVANTAGE BANK CORP | 1 | \$125,234.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$111,862.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$111,857.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | \$524,837.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$124,942.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$118,846.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$113,808.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$146,165.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$149,806.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$111,955.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$128,092.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$120,881.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORP | 1 | \$118,843.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$121,839.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$133,831.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$273,588.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$123,219.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$111,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$126,540.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$143,628.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$117,854.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,610.63 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | | | | | | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$123,851.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$112,854.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$123,337.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$146,257.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$138,816.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$110,357.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$142,639.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$121,692.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$130,577.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$138,827.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,658.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$124,835.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$143,065.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$141,011.36 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$364,565.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$139,316.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,563.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$123,832.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$140,223.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. A CORP | 1 | \$117,644.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC | 1 | \$116,755.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$135,121.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC | 1 | \$129,882.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,826.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$119,471.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$139,289.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$134,651.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$117,553.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,559.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$119,396.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP, A CORPORATION | | | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$260,242.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,924.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$149,604.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$111,859.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$127,335.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$656,433.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$113,856.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$131,830.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$112,901.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$125,837.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$144,821.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$137,425.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$128,754.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$138,137.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$114,637.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$241,824.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$283,684.53 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | | |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,335.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$123,594.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$113,849.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,215.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$115,048.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORP | 1 | \$147,813.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$123,843.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC (CFL# 2342) | 1 | \$116,107.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$140,069.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$137,377.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$267,843.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$110,276.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$134,227.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$115,351.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK | 1 | \$123,847.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$128,530.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$137,943.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$148,244.53 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY | 1 | \$143,265.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID OH MORTGAGE CORP AN OH CORP | 1 | \$145,171.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$147,836.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$124,972.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$138,953.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORP | 1 | \$129,836.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$139,032.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$136,623.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$144,259.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$239,773.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 4 | \$492,301.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 2 | \$239,150.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$131,031.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$118,244.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$141,113.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$245,586.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$140,077.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$136,054.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$146,615.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$144,043.06 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$139,819.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$138,784.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$116,228.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$114,696.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$146,157.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$257,596.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$135,345.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$124,047.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,908.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$377,752.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$128,460.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$275,253.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$138,567.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 2 | \$237,499.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$283,152.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,080.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. | 1 | \$135,824.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,228,906.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$358,531.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$287,225.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$144,314.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PATRIOT MORTGAGE CO. | 1 | \$127,791.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$130,235.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$115,451.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$127,677.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 3 | \$388,063.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$144,209.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$111,056.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,843.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$527,213.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$1,934,725.16 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$262,423.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$123,444.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$115,879.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,826.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$114,005.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$127,835.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$373,229.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,806.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,703.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$137,985.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESMAC, INC., A CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 4 | \$529,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SC STAE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$110,254.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,063,454.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$122,149.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$126,915.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$115,857.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$125,837.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$129,836.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP | 1 | \$132,824.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$111,809.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP. | 1 | \$143,822.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI A MO CORP | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$149,416.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$128,833.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$139,823.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGN CORP | 1 | \$145,614.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$146,211.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,302.27 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | | | | | | | |
| SUMMIT FUNDING, INC. | 5 | \$677,722.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$126,836.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$115,847.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. | 1 | \$127,831.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$113,463.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$117,149.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$279,406.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,329.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,320.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC | 1 | \$129,436.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 2 | \$269,444.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$132,350.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$134,659.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,856.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$260,773.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 4 | \$521,476.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$116,092.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$116,107.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY | 1 | \$120,539.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP | 1 | \$118,942.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$121,179.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$139,888.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$285,232.36 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| UNIVERSITY LENDING GROUP LLC | 2 | \$254,176.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$270,442.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 6 | \$747,691.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,631.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$134,826.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$145,870.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$251,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD | 1 | \$133,527.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$127,846.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 9 | \$1,172,716.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$398,546.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$144,817.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 2 | \$243,139.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$120,451.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$124,639.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,534.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP. | 2 | \$261,586.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 326 | \$42,056,397.05 | 38.32% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$111,862.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,471.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE INC | 1 | \$147,818.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$235,706.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 1 | \$110,857.12 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$118,254.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$115,570.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$110,863.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$129,029.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,732.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 847 | \$109,745,294.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSN4 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$182,234.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$103,363.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$100,167.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$95,884.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$109,100.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$302,529.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,064.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$202,738.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$210,606.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$93,172.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$108,600.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$101,868.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$194,990.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$85,269.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$88,710.67 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$96,772.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$91,876.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$105,161.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,233.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$87,384.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$89,786.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$86,138.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,769.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$103,572.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$187,244.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$91,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,460.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$95,729.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,141.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$199,787.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$87,739.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$308,335.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$108,026.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORP | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$98,217.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKORION AN IL BANKING CORP | 1 | \$108,653.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,603.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$100,661.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$180,861.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$99,874.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$86,383.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$95,921.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$98,433.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$99,865.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$94,389.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$92,760.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$96,626.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$99,862.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,465.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,111.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CNC NATIONAL BANK A FEDERALLY CHARTERED BANK | | | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,116.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. CORPORATION | 1 | \$87,884.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$87,886.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$284,368.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$196,205.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 2 | \$199,880.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$199,608.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | \$89,884.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$95,274.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$99,862.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$403,307.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,357.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$109,365.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$85,342.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,884.25 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. A DE CORP | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$189,849.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$99,520.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$94,070.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$96,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$108,849.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,608.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$294,490.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$914,755.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING | 1 | \$90,130.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,496.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK AN IA BANKING CORP | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$103,872.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$88,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,923.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$91,684.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$94,943.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,217.48 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP | | | | | | | |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 2 | \$199,883.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,159.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$200,379.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,275.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$101,838.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$99,069.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$92,326.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$89,581.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,205.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$92,380.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$87,773.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$90,852.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$103,366.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$107,065.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,774.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$107,864.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$93,809.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$107,870.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,865.29 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$104,217.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$93,252.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC | 1 | \$104,141.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$101,244.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$216,311.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$109,703.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$196,546.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$97,243.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$105,639.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,585.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST A CORP | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORP | 1 | \$109,458.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 4 | \$376,614.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,259.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,359.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$90,677.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$97,571.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$99,862.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 2 | \$198,023.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$94,400.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| M + T BANK, A CORPORATION | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC | 1 | \$106,855.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$103,275.69 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,788.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$92,471.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$308,117.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$87,778.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$98,900.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$197,819.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$196,411.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$87,653.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$88,230.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$192,548.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$300,436.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$109,259.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$196,369.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$88,685.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$89,884.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$201,234.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$104,855.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$100,955.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$99,868.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,384.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS | 1 | \$104,867.89 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED HOME LOANS, A MISSOURI LLC | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$189,215.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$106,734.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$102,620.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,412.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$107,860.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$97,246.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$182,563.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$107,205.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$103,859.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$104,876.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$90,128.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$193,125.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK BANK | 1 | \$106,256.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$176,769.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$88,033.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,861.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$302,865.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$99,468.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$93,880.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$109,455.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,886.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$196,306.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,854.12 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$85,382.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$99,874.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORP | 1 | \$93,876.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$100,667.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$270,706.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$97,879.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$89,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$187,258.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$94,874.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION | 1 | \$99,274.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$108,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,881.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$799,201.15 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$184,182.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$109,861.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$97,252.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BNAKI A FEDERAL SAVINGS BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 3 | \$284,240.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$213,458.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC | 1 | \$95,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,860.17 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$106,742.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$97,069.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$195,395.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$97,368.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$92,380.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$180,380.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 2 | \$200,690.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$719,346.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$102,461.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,206.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$106,119.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$97,254.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$95,371.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$108,603.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$103,859.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP | 1 | \$88,326.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$108,081.48 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$210,396.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$94,302.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$95,876.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$106,147.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 5 | \$490,272.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,689.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$101,525.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$91,077.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,482.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA, A CORP. | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC. AN IL CORP | 1 | \$103,635.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$92,503.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$87,869.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$101,421.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$108,628.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$87,284.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$95,870.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$109,851.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$105,317.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,871.46 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$104,665.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$109,861.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$105,866.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$96,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$284,267.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$422,959.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$529,592.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$213,974.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$91,556.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,743.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 349 | \$34,338,564.40 | 48.04% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$87,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$211,607.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,580.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$100,461.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 3 | \$310,169.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK A MN CORP | 1 | \$105,307.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$71,481,854.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSP9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$309,310.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$256,177.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$185,016.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$190,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$187,388.94 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$197,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$257,020.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$329,235.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$202,095.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$175,533.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$394,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$218,632.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC | 1 | \$298,873.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,226.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$246,853.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,153.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$336,825.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$327,347.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$234,354.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$339,625.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$286,558.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A | 1 | \$202,568.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,121.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$412,741.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$244,916.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$655,524.21 | 2.32% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$343,467.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$185,016.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$313,010.69 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$331,142.33 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$286,547.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$261,923.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$238,869.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$224,582.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$185,027.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$175,533.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$323,542.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$287,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$317,849.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$190,715.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$278,757.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$349,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$360,556.12 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$365,289.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC | 1 | \$180,272.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,329.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMEIR NATIONWIDE LENDING | 1 | \$212,437.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$386,353.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$279,897.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$306,938.34 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$355,801.78 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$423,279.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$600,508.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$256,191.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$360,938.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$218,225.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$290,997.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$407,511.64 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$327,397.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$203,518.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$227,713.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$189,666.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$364,340.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$351,067.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$194,504.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$8,800,230.85 | 31.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$413,584.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$28,255,563.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138YBSQ7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$156,207.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$151,728.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$152,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$341,075.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,803.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$156,802.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$159,798.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$161,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$173,631.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$173,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$161,694.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$155,059.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,788.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$306,788.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$164,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A CORP | 1 | \$157,056.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO LLC | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,505.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,809.37 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$161,296.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$151,821.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,697.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$167,568.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$167,798.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$174,779.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$481,942.80 | 1.85% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$158,700.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$172,682.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$162,040.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$162,245.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE COPROPRATION A CORPORATION | 1 | \$155,803.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$169,396.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$155,603.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE GROUP | 1 | \$151,808.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$163,793.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$166,989.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1 | \$167,793.43 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY A CA CORP | | | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$159,718.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$155,803.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,509.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GA CORP | 1 | \$155,874.85 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$165,791.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,994.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$160,797.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$159,798.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$166,190.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$165,391.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,784.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$156,611.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$168,887.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC.A GA CORP | 1 | \$167,087.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$490,226.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$173,481.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 2 | \$311,116.98 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,784.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,150.74 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC. | 1 | \$164,792.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,296.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$329,194.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$162,200.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$174,035.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$151,009.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$171,763.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$171,923.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,989.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$492,316.46 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$151,113.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$159,807.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,020.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$159,596.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$170,045.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,096.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1 | \$156,607.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$164,617.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC A CORP | 1 | \$162,846.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$155,304.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$330,070.23 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$159,803.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$150,145.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$151,813.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$151,808.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$161,301.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$153,076.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 2 | \$318,096.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,797.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,285,308.25 | 31.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$166,045.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,585.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,607.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$26,119,192.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSR5 | A + N MORTGAGE SERVICES, INC., AN IL CORP | 1 | \$308,293.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | \$1,147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$270,002.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,369.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$260,898.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$190,730.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC A CORPORATION | 1 | \$260,542.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 1 | \$356,408.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORP | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 1 | \$309,163.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORP | 2 | \$497,305.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| ADVISORS CAPITAL, INC, A MICHIGAN CORP | 1 | \$270,634.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$199,225.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,133.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 3 | \$964,038.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC, A LLC | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$959,827.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$208,705.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$381,861.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$389,474.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$517,829.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$332,041.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 3 | \$876,352.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL | 3 | \$668,985.11 | 0.13% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,856.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$542,060.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$524,243.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$886,648.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$175,752.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$590,179.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$215,406.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$283,608.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$283,649.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$313,467.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$253,532.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$403,086.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$364,286.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$614,317.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$415,988.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$213,149.25 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$322,544.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$192,578.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$256,138.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$562,091.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$207,713.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$189,744.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,953.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 2 | \$507,377.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$477,044.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$533,625.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,207.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$220,376.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$335,127.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$214,504.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$292,087.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$240,018.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIS BANK A CORP | 2 | \$418,673.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$368,480.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 3 | \$964,363.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,908.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$415,940.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$264,526.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$789,186.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,046,600.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$195,480.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 2 | \$377,055.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$292,147.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$753,432.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$613,154.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,324.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$380,330.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 3 | \$764,951.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$632,661.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$446,898.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$893,322.79 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|-------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$400,647.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$178,753.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$227,699.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$269,652.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,496,643.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$235,000.00 | 0.05% | 1 | \$230,793.63 | NA | 1 \$2 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,195.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 2 | \$658,037.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$239,062.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$600,153.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$222,892.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$327,537.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$209,404.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$510,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,684.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$230,789.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$179,656.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,023,586.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION | 1 | \$303,145.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,740.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$836,300.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$304,679.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$232,903.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$254,326.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP | 1 | \$305,568.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. | 1 | \$486,797.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186) | 1 | \$624,119.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 2 | \$1,236,294.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CA CORPQCFL 00816186 | 1 | \$499,266.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$315,583.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$257,642.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$329,545.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORP | 1 | \$265,234.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$295,463.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$195,224.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$223,584.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,619.58 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|-------|
| | CHARTERWEST NATIONAL BANK | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,142.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,103,733.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$293,386.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$254,146.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$291,856.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,381,056.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$253,642.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$406,052.01 | 0.08% | 1 | \$176,965.48 | NA | 1 \$1 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$184,240.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$199,218.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORP | 1 | \$288,627.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$429,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$291,614.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$197,775.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$252,558.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$421,431.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC, A CORP | 1 | \$545,530.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$178,125.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$741,978.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 20 | \$4,650,524.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$722,980.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$196,322.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$261,639.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$286,105.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$186,748.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$224,690.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$990,661.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$422,086.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$192,234.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$220,189.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$872,491.45 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$315,564.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$957,378.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP | 1 | \$279,855.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$724,094.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 8 | \$2,009,813.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$184,013.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$829,468.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 9 | \$2,362,402.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$498,589.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$286,848.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORP | 1 | \$208,489.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$254,648.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$195,729.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 12 | \$2,774,929.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$189,465.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,645.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE | 1 | \$230,096.60 | 0.05% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP A CORP | 1 | \$265,125.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP. A CORPORATION | 1 | \$413,567.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$317,403.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$186,038.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$431,859.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LLC | 1 | \$206,714.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$524,889.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LLC | 1 | \$194,475.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$207,706.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$515,179.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$189,338.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$244,462.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 4 | \$981,075.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$265,641.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$279,855.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$343,536.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$203,645.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$178,359.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORP | 1 | \$376,296.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$221,094.97 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$204,625.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,099,032.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$302,520.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$311,570.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$832,850.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$398,673.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$213,455.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,845.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$477,306.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$501,719.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$614,524.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$507,799.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,461.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,205,852.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$221,094.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$922,917.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$593,157.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$175,752.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$192,528.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$217,250.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$175,502.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$397,214.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 2 | \$679,057.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$409,435.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$194,481.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. | 1 | \$181,194.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$207,706.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,131,271.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 11 | \$2,726,244.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$350,067.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$177,733.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORP | 1 | \$282,410.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,877.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$453,651.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$244,654.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$691,723.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$574,407.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$503,289.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | \$331,532.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$461,363.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$399,349.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$281,253.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 2 | \$542,960.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$549,048.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMELOANS INC | 1 | \$239,691.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,035,206.43 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$822,073.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$266,024.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$424,401.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION | 1 | \$541,219.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$327,537.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC | 1 | \$468,088.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$541,689.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDOR | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$246,651.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$177,879.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$201,596.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$299,871.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$217,213.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORP | 1 | \$175,363.47 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$333,229.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$195,729.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CO. | 1 | \$542,217.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,006,217.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$399,448.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$204,730.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$217,200.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$685,064.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$190,825.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$224,090.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$182,542.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$183,740.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$188,688.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$923,230.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$188,739.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 3 | \$816,467.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC, A LLC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$296,931.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORP | 1 | \$314,556.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$222,935.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M & T BANK A CORPORATION | 1 | \$365,234.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$655,278.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$515,189.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$570,552.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$527,180.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,822.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORP | 1 | \$343,257.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$265,134.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC | 1 | \$277,888.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$182,242.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$309,563.21 | 0.06% | 0 | \$0.00 | NA | 0 |

| | GROUP A LLC | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,654.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$466,156.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$426,450.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$253,642.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$292,105.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$206,708.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$324,242.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$443,388.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$359,592.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$311,579.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$204,910.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$400,365.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$217,150.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,179,050.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$387,465.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$178,753.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$416,236.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$194,537.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$396,440.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$222,942.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$256,146.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | \$208,857.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$195,723.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$207,520.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$455,374.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$199,982.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORP | 2 | \$528,609.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 3 | \$825,754.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$309,263.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,362,810.84 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NATIONS RELIABLE LENDING, LLC | 1 | \$254,648.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$368,779.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$411,432.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LLC | 1 | \$319,549.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$254,249.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$277,208.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,070,373.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$206,714.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$215,542.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$291,982.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 3 | \$649,187.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$471,028.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,400,434.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$233,670.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$195,436.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$279,114.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 3 | \$857,588.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD LINE BANK | 1 | \$342,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$624,851.94 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$183,496.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$318,789.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$325,550.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$790,909.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$213,105.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CA BANKING CORP | 1 | \$593,144.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORP | 1 | \$239,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,518.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,394,050.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$590,190.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$201,078.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$451,376.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$611,156.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$443,184.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$305,079.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$772,126.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC | 1 | \$409,435.13 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$275,537.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$344,513.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORP | 2 | \$566,254.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORP | 1 | \$235,040.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$323,493.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$472,098.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$434,308.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,917.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$267,622.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$922,599.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | \$593,499.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$186,180.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,049,819.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 27 | \$6,956,311.16 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$239,070.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,749,751.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$241,916.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$729,033.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$593,105.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| | REGENCY MORTGAGE CORPORATION | 3 | \$643,635.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$232,186.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,224.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$202,419.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$1,233,527.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$621,238.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$204,730.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | \$346,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$728,971.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$2,142,981.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$497,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$415,749.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$197,325.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$283,903.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CA CORPORATION | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$269,619.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$211,714.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$209,307.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,580.11 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,396,272.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$416,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$192,240.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$367,539.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | \$236,894.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$761,051.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$828,657.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$525,219.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$375,093.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788 | 1 | \$231,880.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$262,945.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$345,771.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$425,459.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP, A | 1 | \$181,469.47 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | SKYLINE FINANCIAL CORP. | 1 | \$354,543.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CA CORP | 2 | \$592,524.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$370,788.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 2 | \$755,933.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$410,024.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$257,569.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$230,881.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$189,738.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$895,563.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$631,148.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$984,002.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$262,988.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$235,931.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$607,139.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,725.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$460,287.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$251,288.64 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$177,521.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$189,738.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$450,278.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 3 | \$933,372.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 3 | \$728,173.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$299,863.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.A CORP | 1 | \$192,021.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$234,503.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$554,660.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$176,756.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LLC | 1 | \$188,783.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$513,572.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$239,163.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,829,694.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$266,118.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| TSM INC A CALIFORNIA CORPORATION | 1 | \$322,564.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 2 | \$633,518.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$388,951.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$241,267.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$189,738.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 2 | \$624,128.13 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$319,778.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 3 | \$793,439.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$707,331.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$983,881.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 2 | \$1,103,976.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$312,190.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$502,315.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 2 | \$546,238.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$269,618.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,058,956.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$313,077.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$344,513.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$243,813.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$249,802.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 11 | \$2,926,815.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$444,903.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$485,829.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$298,606.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$485,623.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 8 | \$1,941,743.95 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$493,192.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$468,096.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$603,462.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$195,424.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 816 | \$242,844,132.46 | 48.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,822.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,081,603.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,535.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$196,722.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$253,450.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$189,738.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$246,667.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$403,081.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$208,237.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$268,729.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,444,725.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,753 | \$502,995,611.52 | 100% | 2 | \$407,759.11 | | 2 |
| | | | | | | | | |
| 3138YBSS3 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$398,425.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$200,619.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$331,642.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF | 1 | \$180,262.30 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ACCESS NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$189,732.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$296,921.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$207,756.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$294,722.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$365,223.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$194,967.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$305,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$184,487.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$231,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$393,730.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$368,196.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$247,310.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$223,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,231.44 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | | | | | | | | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$548,509.62 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$313,096.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$216,263.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$207,872.07 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$321,606.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$253,300.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,224.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,376.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$227,699.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$273,223.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$691,205.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,752.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$561,148.05 | 0.3% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$641,147.15 | 0.35% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$310,202.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC., A CORP | 2 | \$727,247.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 1 | \$268,471.19 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| AMERIS BANK A CORPORATION | 1 | \$182,143.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORP | 1 | \$344,392.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$465,646.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION | 1 | \$208,712.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$235,260.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,680,169.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,659.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$232,436.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$470,083.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$334,568.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$180,256.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,559.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 1 | \$239,091.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 3 | \$829,077.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 2 | \$668,816.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$194,449.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$376,385.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,705,875.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC | 1 | \$293,468.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 1 | \$343,878.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$221,979.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$235,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,884.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$219,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 5 | \$1,408,212.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 1 | \$214,031.30 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$311,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$186,701.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$204,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$540,697.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORGAGE | 1 | \$220,082.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$194,493.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$293,145.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$182,015.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$265,616.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$184,745.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,740.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$398,462.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORP | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$339,631.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$332,062.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$670,592.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$271,317.16 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEW MORTGAGE LLC | 1 | \$278,906.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$2,868,939.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$337,988.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$284,598.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$206,081.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$227,671.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,738.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$598,422.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$408,354.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$351,963.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$402,903.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$286,495.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORP | 1 | \$209,199.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$303,486.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$313,095.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$341,992.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,321,395.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$978,527.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$253,774.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP | | | | | | | |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP | 1 | \$209,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$515,526.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,337,820.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$439,235.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$224,354.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$191,595.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$219,147.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$218,192.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$398,143.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$251,023.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,387.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, | 1 | \$402,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,454.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,718.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$332,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$659,141.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$234,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$206,352.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$263,672.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$413,978.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$586,810.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$334,308.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$427,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$336,785.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$360,511.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 4 | \$1,081,195.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$557,377.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$189,643.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,475.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$286,823.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, A LLC | 1 | \$177,633.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN | 2 | \$516,304.43 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INDIANA LLC | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$212,513.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$358,594.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$205,573.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$327,243.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$606,813.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,337.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$240,257.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,576.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$584,080.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$471,006.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$229,583.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE CO LLC | 1 | \$360,491.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$225,015.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$184,994.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$202,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$251,383.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$176,288.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$230,524.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$346,293.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,692.32 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| JFK FINANCIAL INC. | 1 | \$189,643.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$277,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$235,267.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$374,733.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$237,157.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORP | 1 | \$298,818.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$185,011.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$393,582.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$188,309.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$690,907.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$364,740.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,631.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORP | 1 | \$218,185.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 2 | \$536,982.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$179,006.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$920,647.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$593,888.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$193,236.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$314,955.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$365,380.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$384,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$407,937.20 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MCS MORTGAGE BANKERS, INC A CORPORATION | | | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486) | 1 | \$331,962.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 2 | \$429,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$246,549.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CORP | 1 | \$222,949.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$254,249.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$273,223.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORP | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$491,390.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$360,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$271,286.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$248,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$427,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$258,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$258,992.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.A MI CORP | 1 | \$213,000.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$242,814.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$299,596.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$189,755.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$315,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$268,021.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$474,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | | | | | | | | |
| MORTGAGE SERVICES III, LLC | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,556.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MTC FEDERAL CREDIT UNION | 1 | \$182,611.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$208,702.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$283,649.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$180,267.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$831,470.13 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$211,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$180,267.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$215,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$208,705.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$232,781.42 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$235,296.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,755,782.43 | 0.95% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$208,698.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 1 | \$203,698.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 2 | \$526,600.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGE, LLC | 1 | \$268,479.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK BANK | 1 | \$317,801.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PA EQUITY RESOURCES, INC. | 1 | \$298,828.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$346,272.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$275,145.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$227,699.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | \$246,549.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$180,245.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$471,477.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$277,948.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$600,491.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$184,894.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$255,774.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$270,393.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 1 | \$256,146.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$180,960.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$270,385.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$289,350.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$447,468.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,561,759.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$917,105.85 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,927.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$175,407.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,983.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$498,078.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$412,680.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$203,860.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$181,754.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$215,535.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$416,399.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$527,486.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$235,172.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$954,516.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$919,253.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$348,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 2 | \$618,072.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532 | 1 | \$287,453.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,122.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$270,376.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$273,688.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$216,301.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,918.81 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORPORATION | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,819,025.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,314.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$279,863.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$203,469.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$183,103.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$237,070.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$230,991.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$286,056.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$549,425.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,229,091.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,071.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$369,966.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$227,678.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$191,552.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 6 | \$1,280,074.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$650,209.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$460,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$460,121.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$296,845.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK | 1 | \$310,592.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$865,081.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,973.16 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | THE MORTGAGE FIRM INC A CORPORATION | | | | | | | |
| | THE MORTGAGE FIRM INC. | 2 | \$521,433.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$178,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$398,450.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,561.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$189,749.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$332,052.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$480,130.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$569,398.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$203,962.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$251,403.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$217,243.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$224,810.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$341,528.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$220,096.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$183,108.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$382,575.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 2 | \$621,883.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$443,080.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$733,058.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$355,759.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$505,007.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 206 | \$55,512,338.09 | 30.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORP | 1 | \$213,442.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,919.72 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$306,950.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$201,567.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$417,417.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$370,000.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$216,301.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,198.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$195,922.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$438,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$362,020.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,697,012.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 700 | \$184,289,717.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YBST1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$80,888.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$81,799.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,291.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$74,901.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$62,325.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$53,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,532.37 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$71,109.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$140,423.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$59,922.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$81,892.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,810.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$66,510.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$53,133.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,583.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$82,890.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$61,840.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$54,927.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$132,224.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$57,529.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$34,952.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$146,581.72 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$64,345.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$74,901.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$89,477.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$135,073.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$76,439.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$73,060.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$145,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL LLC | 1 | \$73,672.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL LLC, A LICENSED LENDER | 1 | \$49,330.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$81,398.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,285.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$43,821.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$107,283.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$57,925.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$83,117.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 2 | \$154,951.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,185.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$144,686.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$81,047.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$69,905.70 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE OZARKS | 2 | \$110,542.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$148,908.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$81,323.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$83,896.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,388.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$47,538.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$43,166.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 4 | \$196,549.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$147,261.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$26,966.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$58,050.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORP | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$199,222.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$77,901.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONFOUND MORTGAGE CORPORATION A CORPORATION | 1 | \$74,006.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$47,936.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION | 1 | \$79,889.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$76,396.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$34,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$196,968.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 4 | \$262,541.59 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$49,938.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$70,820.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$99,760.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$136,060.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$134,479.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$65,915.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,885.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$70,910.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$71,160.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$51,131.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$51,435.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 6 | \$382,843.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$66,717.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$48,684.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$79,892.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$294,910.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$82,393.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$64,921.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A | 1 | \$42,441.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,898.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$122,002.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$47,938.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$54,426.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$110,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$45,140.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK NA | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$29,963.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | \$161,149.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$75,688.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$71,905.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE HOME LOANS LLC | 1 | \$59,922.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$74,106.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$63,669.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$67,115.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$53,282.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$48,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$60,641.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$71,156.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,725.24 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$171,291.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$208,079.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$70,538.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$134,234.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$71,911.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$123,961.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$61,415.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$82,798.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$86,758.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$72,109.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$71,162.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$65,149.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$47,862.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$55,456.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$58,426.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$206,190.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,895.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$103,711.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL | 1 | \$54,532.86 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION, A CORP | | | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$247,099.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$50,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$83,489.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$126,662.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$80,620.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$57,529.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$80,461.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$94,723.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$72,527.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,490.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORP | 1 | \$69,803.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$50,185.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP | 1 | \$79,892.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$66,410.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION | 1 | \$79,492.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$65,918.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$68,137.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$52,283.53 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$66,064.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$59,926.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$76,705.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$82,893.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORP | 1 | \$79,095.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$38,197.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| M + T BANK A CORPORATION | 1 | \$77,899.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$47,142.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,312.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$128,094.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$52,332.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,116.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$73,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 2 | \$128,835.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$62,242.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$69,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$58,280.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$75,899.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$43,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | \$67,818.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$37,953.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$68,739.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$81,166.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$109,255.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$169,909.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$84,885.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$75,897.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$50,028.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$81,776.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$52,144.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOC. | 1 | \$65,812.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK | 1 | \$67,413.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$146,916.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$228,521.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$84,573.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$79,892.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE A CORP | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$63,913.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 4 | \$243,938.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$56,799.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$117,341.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$59,338.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$146,110.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$51,832.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$76,682.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$61,368.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$62,629.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,208.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 2 | \$140,470.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$140,518.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$146,367.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$49,935.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, LLC | 1 | \$82,788.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$60,470.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$70,207.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$74,896.67 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORP | | | | | | | |
| | PEOPLES BANK A KANSAS CORP | 1 | \$34,953.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$82,538.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 2 | \$150,998.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$63,272.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$34,955.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$67,359.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$43,445.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING COR, A FLORIDA CORPORATION | 1 | \$43,943.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$44,850.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 2 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$40,747.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$50,859.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$47,942.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$144,608.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$310,199.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$73,507.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$144,294.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$46,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORP | 1 | \$53,932.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$37,952.19 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|
| REGENCY MORTGAGE CORPORATION | 3 | \$214,477.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$57,680.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$52,930.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$46,442.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$69,734.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$78,101.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$202,200.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$71,004.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$439,312.27 | 0.74% | 1 | \$37,796.90 | NA | 0 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$83,891.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,373.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$63,114.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$67,409.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$56,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$59,919.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$64,918.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP | 1 | \$49,140.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP | 2 | \$91,053.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$41,223.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$139,362.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$81,425.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUMMIT FUNDING, INC. | 3 | \$198,743.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$33,208.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$39,149.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$76,896.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$59,917.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$33,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 2 | \$122,532.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,114.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$63,921.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 3 | \$186,464.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$65,463.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$51,928.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORP | 1 | \$71,154.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,809.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$54,333.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$42,965.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$69,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LLC | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORP | 2 | \$167,398.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORP | 1 | \$59,922.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$119,795.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$288,866.81 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | |
| | V.I.P. MORTGAGE, INC. | 3 | \$209,387.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,788.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$68,509.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$49,932.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$183,947.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 6 | \$371,948.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$206,631.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$63,568.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$74,905.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION | 1 | \$67,417.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$64,918.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 484 | \$31,229,182.06 | 52.71% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MS CORP | 1 | \$73,503.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$59,838.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$117,328.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$84,392.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$147,711.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$70,908.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$164,787.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$146,441.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 920 | \$59,242,649.63 | 100% | 1 | \$37,796.90 | | 0 |
| 3138YBSU8 | 1ST MARINER BANK, A BANKING CORP | 1 | \$240,709.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$337,035.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,429.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$309,078.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 3 | \$711,812.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$412,517.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$195,747.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$193,750.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP. | 1 | \$283,608.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,690.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$334,349.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 3 | \$806,495.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,617.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$268,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$200,666.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 4 | \$990,089.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 3 | \$734,379.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$180,650.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$186,043.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,791.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$193,325.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, A CORP | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$200,423.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,225.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,061.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$521,246.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$580,636.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$483,192.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$182,747.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,389,802.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$422,177.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$238,071.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$347,531.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$368,229.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FSB | 1 | \$207,917.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$195,957.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$210,709.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$582,604.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$833,579.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$225,366.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$448,640.73 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | | | | | | | |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$238,341.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$234,219.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$324,252.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$321,756.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$297,889.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$246,260.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$416,446.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$266,487.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$219,702.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$480,560.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$251,527.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 2 | \$680,006.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$267,231.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$241,906.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP | 1 | \$191,242.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 6 | \$1,353,166.78 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$518,360.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$273,523.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$357,107.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,711.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC | 1 | \$214,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,994.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$328,556.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$615,051.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$214,104.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$343,745.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$284,915.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$178,953.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$252,913.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$191,635.62 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION | 1 | \$236,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$309,189.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 3 | \$866,010.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$615,318.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 2 | \$515,562.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$301,482.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK | 1 | \$190,484.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$327,558.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 5 | \$1,572,407.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 7 | \$2,065,695.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$769,546.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$297,730.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 4 | \$1,034,213.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL LLC A LICENSED LENDOR | 1 | \$249,892.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL LLC A LICENSED LENDER | 1 | \$266,977.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$664,137.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 3 | \$650,148.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORP | 1 | \$245,661.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$181,194.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL LLC | 1 | \$191,180.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC | 2 | \$435,281.83 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | APEX HOME LOANS, INC | 1 | \$411,432.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 6 | \$2,389,443.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$254,046.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$194,800.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,174,283.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE | 1 | \$238,808.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$268,729.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 2 | \$530,018.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$208,712.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,790,412.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,191,331.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$391,340.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$559,066.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$181,984.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$234,668.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 4 | \$2,042,729.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$247,764.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$547,021.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$280,396.09 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$234,713.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BALLEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK '34, A CORP | 1 | \$178,398.28 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$480,793.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORP | 2 | \$657,358.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 7 | \$1,814,252.34 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORP. | 1 | \$264,634.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$650,629.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK- | 1 | \$394,455.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH A UTAH CORP | 1 | \$306,936.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$345,123.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$269,120.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,669,415.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,663.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$327,558.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 1 | \$219,113.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$399,448.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$371,986.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$235,667.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$193,732.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$256,538.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$256,138.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION | 1 | \$203,737.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$411,931.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$798,289.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$369,523.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$302,051.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$467,163.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST, A CORP | 1 | \$333,140.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$323,553.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$288,843.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$395,466.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$987,619.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A CO CORP | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORP | 1 | \$407,437.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | \$277,117.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$402,231.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$429,843.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$436,383.69 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,370.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$388,963.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$178,764.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$291,193.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$257,053.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$319,549.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHRURCHILL MORTGAGE CORPORATION | 1 | \$257,160.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$700,168.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$608,967.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$4,457,866.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$535,311.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$349,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIAIBILITY COMPANY | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$219,147.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$339,132.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$336,970.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORP | 1 | \$179,302.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$193,239.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$184,594.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 2 | \$539,261.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$569,403.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$249,256.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 4 | \$1,181,901.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$456,885.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$468,913.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$176,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP | 1 | \$307,085.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$517,202.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$1,021,231.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 17 | \$5,362,202.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$471,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$304,533.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$358,017.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$202,233.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$516,766.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$231,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$256,054.62 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$418,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$229,683.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 2 | \$623,149.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$475,344.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,423.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$293,668.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$486,797.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$284,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$554,934.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$560,964.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$198,182.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$494,535.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 3 | \$754,957.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$295,710.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$650,602.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$269,254.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$218,657.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$211,707.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX | 1 | \$294,094.26 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$317,811.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,871.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,543,951.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 8 | \$2,453,131.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 9 | \$2,327,523.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$574,761.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 8 | \$2,558,748.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$901,664.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$178,159.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,675.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC., A CALIFORNIA CORPORATION | 1 | \$253,308.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$231,712.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPROATION | 1 | \$190,686.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,436,028.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$203,968.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 31 | \$8,206,602.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$232,678.99 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING | 1 | \$188,739.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$624,138.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$287,193.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$232,997.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$208,512.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$714,344.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$175,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$231,872.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,035.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$182,765.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$190,158.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$186,143.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$579,820.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$536,468.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$738,664.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN | 3 | \$1,168,890.24 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES INC, A CORP | | | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$786,217.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORP | 1 | \$399,461.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$644,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$218,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$309,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORP | 1 | \$238,178.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP., A CORP | 1 | \$188,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$978,033.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$809,758.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,263,552.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$593,163.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$231,687.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 2 | \$928,718.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 2 | \$505,167.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | \$618,837.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$809,350.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$177,399.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$239,419.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$382,963.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$279,214.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$189,549.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOCUS BANK, A MISSOURI CORPORATION | 1 | \$183,247.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK | 1 | \$203,737.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$183,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$197,245.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$190,736.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$335,291.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$387,465.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$206,521.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$527,770.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CORPORATION | 1 | \$294,862.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$233,354.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$202,127.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$286,704.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$384,107.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP | 1 | \$290,688.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES, LTD. | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$257,901.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$444,808.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 3 | \$662,593.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$379,476.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$423,899.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$844,923.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$179,292.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY | 1 | \$269,271.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$482,740.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$858,232.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$554,633.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,494.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,682.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$546,040.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,279,557.59 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$227,422.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$246,160.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$227,685.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 5 | \$1,739,695.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$546,735.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$356,014.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$213,455.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | \$330,333.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,491,785.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 6 | \$1,652,476.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | \$1,261,078.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | \$2,094,179.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 17 | \$4,463,318.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$2,324,612.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$185,000.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$220,196.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 3 | \$738,703.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY | 1 | \$539,221.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 2 | \$700,045.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 2 | \$1,123,434.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,137.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | | | | | | | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$384,881.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$197,278.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$947,745.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$309,591.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$181,000.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 2 | \$566,247.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 3 | \$859,862.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$188,278.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$412,218.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$339,520.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$183,097.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$718,165.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$240,115.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,034.75 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | | | | | | | |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$196,840.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,436.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$275,121.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$516,310.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. A HI CORP | 1 | \$699,057.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$309,163.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$201,902.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE | 1 | \$279,614.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$379,726.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$298,828.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$627,929.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CA CORP | 1 | \$347,520.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$183,081.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$204,923.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORP | 1 | \$310,072.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$310,683.99 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INLANTA MORTGAGE, INC. | 4 | \$867,061.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$273,381.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$393,706.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$775,648.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 3 | \$952,186.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,499.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORGAGE COMPANY | 1 | \$529,236.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO | 1 | \$504,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE CO. | 1 | \$489,294.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$5,044,689.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$374,383.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,269.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,041.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CA CORP | 1 | \$317,551.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$295,610.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$467,455.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$238,178.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$203,731.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,808,240.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 2 | \$596,193.79 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| JLB CORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | \$644,149.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$642,631.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$236,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED | 1 | \$469,644.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$237,606.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 2 | \$1,104,657.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$197,727.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$416,412.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$181,260.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 3 | \$938,888.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$190,979.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,195,631.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,842.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| KS STATEBANK A KANSAS CORP | 1 | \$215,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,089,217.37 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$555,053.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$552,542.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$782,954.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,680.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 2 | \$629,832.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$185,344.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 2 | \$648,112.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$203,968.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$253,774.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$498,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| M + T BANK, A CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 9 | \$2,089,552.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$273,314.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK A CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$319,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$392,071.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 4 | \$1,082,644.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$220,958.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,287.48 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,478.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$485,729.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$252,393.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$302,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$215,695.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$585,646.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$1,209,711.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP INC. | 1 | \$538,542.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$615,987.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 3 | \$639,925.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$247,665.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$591,104.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$353,012.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$223,506.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$260,380.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTAL INC A MICHIGAN CORPORATION | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$565,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$190,531.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 2 | \$651,551.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC. A MI CORP | | | | | | | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$451,735.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$214,703.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$213,105.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$398,195.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$290,117.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$283,517.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$378,700.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORP | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$375,504.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$263,244.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$297,589.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 10 | \$3,261,342.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP A CA CORP | 1 | \$244,669.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$404,454.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CA CORP | 3 | \$771,324.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$841,961.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 3 | \$701,124.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$323,563.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$211,707.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$214,816.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$465,462.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 3 | \$948,238.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$542,085.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.A MI CORP | 1 | \$238,171.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,261.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | | | | | | | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 2000 INC A CA CORP | 1 | \$411,419.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$206,521.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | \$258,651.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$404,466.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTIY COMPANY | 1 | \$190,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 2 | \$508,548.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$176,023.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,915.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$213,474.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$213,018.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$580,569.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$573,965.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 2 | \$387,980.67 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$209,963.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 2 | \$703,767.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$325,800.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A | 1 | \$430,578.72 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|-------|
| | MISSOURI LLC | | | | | | | |
| | MORTGAGE SERVICES III LLC | 1 | \$176,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,443,340.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,211.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$262,146.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$220,202.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,068,536.11 | 0.13% | 1 | \$241,057.71 | NA | 1 \$2 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$339,035.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$1,279,641.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,687.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$221,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC A MD CORP | 1 | \$238,185.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$274,121.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$392,413.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$945,223.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$204,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORP | 2 | \$491,696.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$349,410.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$483,598.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$284,598.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$223,898.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$211,208.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$232,172.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$732,988.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,069,730.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$269,378.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,026,433.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATUONWIDE LENDING | 1 | \$211,707.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,554.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$596,951.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$350,505.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$772,911.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$288,601.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$275,451.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$318,672.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$417,187.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 3 | \$642,611.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK A CA BANKING CORP | 1 | \$319,549.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$182,503.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORP | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | \$222,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$249,091.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$229,675.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,720.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,374,161.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 5 | \$1,679,882.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$941,363.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 3 | \$778,170.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$243,663.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$375,407.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | \$1,724,062.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$726,997.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,393.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708 | 1 | \$359,006.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORP | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 4 | \$1,230,545.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$489,778.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$243,421.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$199,484.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 2 | \$625,938.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$239,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$268,637.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$644,048.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$201,334.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$206,714.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP | 1 | \$341,515.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 2 | \$734,104.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$376,403.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$279,872.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$489,624.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,553.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES | 1 | \$194,570.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$204,717.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$209,635.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,571.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$276,618.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | \$445,399.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$351,026.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP | 3 | \$730,959.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$619,145.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION A FL CORP | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$196,223.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$205,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$176,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$301,693.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$318,618.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PR FUNDING INC | 1 | \$292,097.02 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$255,647.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$259,641.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$489,949.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$177,066.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$407,543.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE LLC | 1 | \$394,705.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$727,418.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 39 | \$10,121,053.80 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$299,604.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$219,447.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$186,742.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$261,609.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$774,520.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$817,821.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,428.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,838.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$329,708.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$381,335.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$583,711.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$749,819.40 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$204,380.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORP | 1 | \$185,342.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$227,275.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$602,174.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,635.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$401,860.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$206,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$254,627.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$241,267.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$416,412.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,508,893.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$835,468.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$279,539.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$507,444.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,379,932.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$192,252.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$597,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$494,582.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$341,112.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$457,874.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 2 | \$387,033.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$280,609.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPROATION | 1 | \$289,600.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532 | 1 | \$323,553.61 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$237,693.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$429,085.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | \$1,167,992.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$534,562.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| RP FUNDING INC | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 4 | \$883,190.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$496,330.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$334,448.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$352,889.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$181,549.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$380,475.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$182,004.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CA CORP | 1 | \$540,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$231,673.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$267,260.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$600,662.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 33 | \$8,820,291.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$560,192.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP | 1 | \$266,648.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC | 1 | \$229,197.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$738,885.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP | 1 | \$459,366.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP | 1 | \$435,301.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 6 | \$1,740,089.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$383,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$313,618.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$222,805.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$310,081.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 2 | \$443,287.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$252,611.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMON TOWNE MORTGAGE, A LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 3 | \$1,120,997.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$318,770.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$403,955.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$612,165.83 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP. A CA CORP | 6 | \$2,250,290.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 2 | \$726,017.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$215,502.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$416,294.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$178,348.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,337.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,155,205.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$191,425.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$569,042.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$509,280.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 2 | \$881,281.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$227,296.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$279,863.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUMMIT FUNDING, INC. | 6 | \$2,036,398.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$216,694.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$666,069.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$206,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$394,455.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$229,690.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$575,215.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., A CORP | 2 | \$747,468.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC., CORP | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$399,436.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$186,736.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$176,361.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$575,144.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$282,768.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$183,757.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,156.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$403,181.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 3 | \$824,795.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$349,528.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$223,698.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$536,282.70 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM INC. A CORP | 3 | \$679,160.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 2 | \$589,436.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$698,917.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$349,471.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | \$391,796.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$283,626.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$254,349.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 3 | \$579,259.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$224,607.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$434,408.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,251.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$251,545.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$2,431,668.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$313,567.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$317,391.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | \$315,764.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$385,334.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$575,206.43 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$476,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION | 1 | \$354,499.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,073,019.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$280,812.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$763,653.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$542,261.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 3 | \$907,696.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$274,256.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 2 | \$499,983.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$624,618.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$487,327.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$607,143.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$484,990.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,330,516.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$254,871.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$252,451.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$486,858.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$413,346.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 2 | \$693,984.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$633,597.37 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|--------|---|--------------|----|-------|
| | VENTA FINANCIAL GROUP, INC. A NV CORP | | | | | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$176,172.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$458,881.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$411,469.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 10 | \$2,920,491.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$238,388.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 7 | \$1,984,735.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$698,286.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 4 | \$1,036,968.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$507,300.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$913,666.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$464,134.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,242 | \$367,338,623.44 | 45.65% | 1 | \$191,192.63 | NA | 1 \$1 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$317,561.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$189,691.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,964,806.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$346,011.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$199,729.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$415,754.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$206,698.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MS CORP | 1 | \$347,637.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$982,778.57 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$182,695.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$247,159.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$363,493.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$255,632.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$583,705.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$887,794.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,591,429.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$253,813.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 2,778 | \$804,620,091.74 | 100% | 2 | \$432,250.34 | | 2 |
| | | | | | | | | |
| 3138YBSV6 | WELLS FARGO BANK, N.A. | 6 | \$1,065,876.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,065,876.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSW4 | WELLS FARGO BANK, N.A. | 13 | \$1,723,595.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,723,595.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBSX2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,377.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$240,584.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$403,166.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$320,164.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$305,153.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$298,161.63 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|-------|
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$347,504.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$291,192.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$190,970.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$99,723.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,057.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$149,579.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$298,898.48 | 0.24% | 1 | \$285,596.65 | NA | 1 \$2 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$299,170.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$207,390.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$99,723.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$203,627.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$50,458.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$145,191.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$238,339.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. A CORP | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,474.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION | 1 | \$151,573.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$186,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$207,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$56,341.58 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|--------------|
| | TOTAL MORTGAGE SERVICES, LLC AN LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK, A STATE CHARTERED BANK | 1 | \$117,175.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,674.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 482 | \$116,600,964.61 | 93.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORP | 1 | \$135,618.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$157,556.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$311,137.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$124,789,603.89 | 100% | 1 | \$285,596.65 | | 1 \$2 |
| 3138YBSY0 | WELLS FARGO BANK, N.A. | 10 | \$1,422,061.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,422,061.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YBSZ7 | WELLS FARGO BANK, N.A. | 17 | \$3,112,169.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,112,169.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YBTA1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$141,649.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,442.64 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,547.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$120,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$135,469.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$126,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$131,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$142,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$109,761.28 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$110,415.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$140,017.22 | 2.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$123,013.36 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$4,567,259.62 | 74.84% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,102,675.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YBTB9 | WELLS FARGO BANK, N.A. | 13 | \$1,867,877.60 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 13 | \$1,867,877.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YBTC7 | AMERICAN FINANCING CORPORATION | 1 | \$148,815.73 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$59,761.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$272,660.17 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,457.50 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP LLC A LLC | 1 | \$77,815.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$286,057.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$222,429.13 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901 | 1 | \$105,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$241,285.57 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$392,188.55 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING INC | 1 | \$168,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$193,460.45 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,373.70 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$199,211.92 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 53 | \$8,461,773.72 | 74.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,310,040.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBTD5 | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$189,195.88 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$262,384.82 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$238,984.28 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$406,436.66 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$460,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FOUNDATION ONE BANK A NE BANKING CORP | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$337,175.47 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK | 1 | \$219,068.93 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HIGHTECHLENDING, INC | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$332,088.58 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$228,351.13 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$224,540.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$186,208.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$325,118.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$268,857.32 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$272,692.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$184,232.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$560,095.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$521,674.33 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$350,510.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$201,443.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$195,100.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 72 | \$18,909,185.39 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,316,345.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBTE3 | CAPITAL CENTER, LLC | 1 | \$165,290.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$154,337.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$174,251.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$169,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$151,180.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$169,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$162,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORP | 1 | \$151,350.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$157,324.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$173,254.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$164,322.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 100 | \$16,159,800.87 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,461,312.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBTF0 | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$62,754.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$73,608.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$199,444.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$44,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$52,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$55,978.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$66,882.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$52,589.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$47,808.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,064.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$82,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$29,879.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$28,684.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 128 | \$7,053,366.84 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$7,984,861.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBTG8 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$99,589.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 1 | \$200,746.80 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$211,609.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$525,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LCC, A CORPORATION | 1 | \$262,396.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$438,712.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES | 1 | \$222,314.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$248,952.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$183,221.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$193,187.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,328.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$201,414.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$494,917.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$298,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL LLC, A LICENSED LENDER | 1 | \$186,438.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$241,777.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$177,744.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$295,755.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$618,612.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$189,195.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$176,506.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$276,835.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$239,115.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$181,038.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$468,010.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,713.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,848.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$243,973.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$179,238.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,139,154.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$448,129.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$117,122.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP | 1 | \$300,224.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$291,162.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CRESTLINE FUNDING CORPORATION | 1 | \$221,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$182,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,055.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$411,202.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$287,828.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$405,437.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$277,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$478,874.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$281,595.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,336,031.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 2 | \$518,339.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,785.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$607,750.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$216,152.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$272,614.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, | 1 | \$531,441.30 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LLC A LLC | | | | | | | |
| | FIRST MARINER BANK, A BANKING CORP | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 2 | \$588,990.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$239,024.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$221,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$415,252.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$564,576.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,894.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$548,842.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$313,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$174,508.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,047.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$387,361.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$237,022.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$470,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$552,972.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$415,252.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$413,465.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$386,318.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$240,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$244,958.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$304,605.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$212,098.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$571,589.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$180,012.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$338,589.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$423,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$283,805.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$505,828.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$454,288.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$253,931.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,758.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$176,778.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$220,604.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$254,865.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$199,153.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$183,236.91 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | | | |
| MORTGAGE SERVICES III, LLC | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$286,195.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$638,003.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION A NC CORP | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$238,187.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$634,841.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$297,236.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$213,473.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$253,920.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$253,942.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,630.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$253,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$202,939.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$223,051.99 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$326,362.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$298,743.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$635,299.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 1 | \$182,225.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 2 | \$505,794.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$248,941.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$567,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING INC | 1 | \$262,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|
| | RP FUNDING, INC. | 1 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$546,676.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$555,638.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,939.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$463,198.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$398,307.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$257,914.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$194,084.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$119,492.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$523,567.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$188,698.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$179,636.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$355,415.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$69,715.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$552,651.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GORUP LLC | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$542,716.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$193,079.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$194,199.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,925.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 685 | \$175,184,780.03 | 77.52% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORP | 1 | \$241,826.43 | 0.17% | 0 | \$0.00 | NA | 0 |

| Total | | | 867 | \$225,988,351.79 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|
| 3138YBTH6 | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$558,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC. | 1 | \$575,258.56 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$301,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$190,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$192,340.56 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$214,916.61 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$200,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$209,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP | 1 | \$347,552.04 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,663.13 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$270,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$207,719.41 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$371,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. | 1 | \$195,390.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORPORATION | 1 | \$233,368.44 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$266,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$201,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$184,750.79 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA | 1 | \$328,135.00 | 2.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORP (CFL #603D903) | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$576,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$188,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$552,556.69 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$5,657,133.09 | 41.77% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,545,827.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBTJ2 | INLAND BANK AND TRUST A CORP | 1 | \$189,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$305,568.84 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$248,850.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. A CA CORP | 1 | \$608,231.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$242,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$4,676,310.91 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,510,460.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBVH3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,914.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$108,040.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$90,419.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 74 | \$7,201,276.61 | 89.1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$108,478.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$100,821.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. | 1 | \$106,908.80 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$90,216.57 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$177,073.73 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,082,150.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBVJ9 | | 1 | \$113,422.81 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$115,514.02 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 41 | \$4,785,851.61 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | ELITE FINANCING GROUP, LLC | 1 | \$122,484.68 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$118,982.80 | 2% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$111,540.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 3 | \$353,970.05 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$114,435.47 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$122,013.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | Total | 51 | \$5,958,214.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YBVK6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$290,783.26 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$131,032.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 57 | \$7,750,180.41 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$126,462.52 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$148,735.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$134,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Total | 63 | \$8,581,993.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YBVL4 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$381,144.88 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$163,615.37 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 2 | \$558,764.09 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 43 | \$9,668,902.42 | 75.68% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$166,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$279,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$310,692.87 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$434,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$547,695.76 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISION ONE MORTGAGE, INC. | 1 | \$263,923.16 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,775,238.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YBVM2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,442,490.87 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,038,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$299,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$437,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 177 | \$43,357,151.65 | 69.91% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 2 | \$404,141.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$387,440.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 8 | \$2,749,859.48 | 4.43% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,106,403.57 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$414,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$467,325.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$278,888.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,343,472.85 | 5.39% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 5 | \$1,379,509.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 9 | \$3,230,241.18 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$62,018,625.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YBVP5 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$396,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$194,931.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$435,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$216,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 23 | \$6,113,050.95 | 48.91% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$416,425.49 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | |
| | ETHOS LENDING, LLC | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$467,234.08 | 3.74% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$337,045.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$510,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$511,294.60 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$205,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,346,410.95 | 10.77% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$290,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$202,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,498,192.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBVQ3 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$207,358.70 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$2,429,213.65 | 61.41% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$392,643.25 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$319,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$406,273.28 | 10.27% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$201,136.44 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,955,625.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBVR1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$233,550.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,463,186.13 | 19.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$212,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$184,556.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$284,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$115,792.27 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 17 | \$3,097,416.68 | 40.98% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$417,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$297,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 2000, INC | 1 | \$155,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$642,464.95 | 8.5% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$226,350.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,558,316.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YBVS9 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,343,124.25 | 64.44% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$741,328.95 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,084,453.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7E3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$213,250.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$519,000.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,506,600.00 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,238,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7F0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$525,800.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$244,639.07 | 2.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,927,878.79 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,698,317.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7G8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$273,776.24 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$300,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$247,837.90 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$259,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,491,926.78 | 77.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,772,540.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7H6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,611,171.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$745,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,558,006.51 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,914,677.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7J2 | | FIRST PRIORITY FINANCIAL INC | 2 | \$437,042.18 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,849.07 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,710.68 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$745,700.00 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,508,301.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7K9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$563,725.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$229,335.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 83 | \$23,802,607.25 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,995,667.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7L7 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$602,000.00 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$417,000.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 5 | \$1,361,941.34 | 57.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 8 | \$2,380,941.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7M5 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$335,867.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$348,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,492,274.50 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,176,141.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YDG29 | | HOMEWARD RESIDENTIAL INC. | 7 | \$735,226.92 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$233,873.75 | 21.46% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$120,897.71 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,089,998.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YDG37 | | BUCKEYE COMMUNITY BANK | 1 | \$130,228.28 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$145,803.33 | 14.25% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 6 | \$746,907.40 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,939.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YDG45 | | EVESHAM MORTGAGE LLC | 1 | \$147,809.49 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | \$918,336.72 | 63.29% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$259,976.29 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$124,842.73 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,450,965.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YDG52 | | CALLISTO GROUP INC | 1 | \$644,169.74 | 17.6% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 7 | \$1,628,090.46 | 44.48% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$591,200.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$616,174.05 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS INC. | 1 | \$180,251.32 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,659,885.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YDG60 | | | 10 | \$2,650,657.98 | 49.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMeward RESIDENTIAL INC. | | | | | | | |
| | | LOANDEPOT.COM LLC | 10 | \$2,499,412.12 | 47.08% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$159,285.54 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,309,355.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDG78 | | HOMeward RESIDENTIAL INC. | 4 | \$387,290.86 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 5 | \$506,352.73 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,500.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$109,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,107,643.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDG86 | | A PLUS MORTGAGE LLC | 1 | \$177,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 1 | \$162,754.50 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC. | 4 | \$1,150,000.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$692,500.00 | 21.09% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 2 | \$460,740.65 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS INC. | 1 | \$345,000.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$295,550.00 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,283,545.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDG94 | | AMERIFIRST FINANCIAL INC. | 1 | \$91,079.90 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$101,250.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,672.21 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC. | 15 | \$1,386,251.53 | 71.91% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$87,446.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$58,515.57 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$95,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$49,927.96 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,927,643.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHA0 | | HOMeward RESIDENTIAL INC. | 5 | \$621,500.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$390,864.28 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$135,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,364.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHB8 | | EVESHAM MORTGAGE LLC | 1 | \$119,845.53 | 8.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$796,761.11 | 55.7% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$376,667.62 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,278.01 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,430,552.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHC6 | | HOMEWARD RESIDENTIAL INC. | 26 | \$6,605,014.00 | 67.88% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 5 | \$1,202,427.59 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 4 | \$1,333,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | WESTERN BANCORP | 1 | \$590,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,730,441.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHD4 | | ACG FUNDING INC | 1 | \$529,333.19 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$672,475.00 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$218,200.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$256,965.23 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,676,973.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHE2 | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,775.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 9 | \$792,879.87 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$106,232.08 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$385,563.71 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,380,450.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHF9 | | HOMEWARD RESIDENTIAL INC. | 9 | \$1,163,088.58 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$394,100.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,557,188.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHG7 | | EVESHAM MORTGAGE LLC | 1 | \$305,478.55 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 19 | \$4,235,993.66 | 57.13% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 6 | \$1,200,706.42 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$986,250.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 1 | \$606,400.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,414,828.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDHH5 | | HOMEWARD RESIDENTIAL INC. | 10 | \$1,899,299.18 | 41.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANDEPOT.COM LLC | 9 | \$2,634,665.12 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,533,964.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YDHI1 | | A PLUS MORTGAGE LLC | 1 | \$590,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 35 | \$4,378,146.08 | 66.22% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 8 | \$1,486,504.80 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$50,892.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$105,546.84 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,611,090.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YDHI8 | | A PLUS MORTGAGE LLC | 1 | \$58,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 11 | \$995,809.00 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE INC. | 1 | \$109,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 7 | \$733,050.00 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | OAKTREE FUNDING CORP | 1 | \$94,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$53,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$84,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,127,959.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDHL6 | | BUCKEYE COMMUNITY BANK | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 22 | \$5,329,713.00 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 4 | \$811,200.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 13 | \$4,074,042.12 | 35.61% | 0 | \$0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 3 | \$658,630.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,440,585.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YDHI4 | | HOMEWARD RESIDENTIAL INC. | 14 | \$3,181,524.19 | 49.09% | 0 | \$0.00 | NA | 0 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$296,617.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 8 | \$2,234,280.15 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$304,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 1 | \$463,970.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,480,391.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YDHI2 | | HOMEWARD RESIDENTIAL INC. | 4 | \$1,012,589.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,012,589.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138YDP37 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$97,371.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$101,604.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$106,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$101,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$191,876.43 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$88,378.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$2,837,238.12 | 41.57% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$192,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$398,132.25 | 5.83% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$109,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$97,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$109,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$94,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$97,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$109,250.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$186,560.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,864.84 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$494,500.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,621.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$106,106.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$105,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$104,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,387.41 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | |
| Total | | 69 | \$6,825,741.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YDP45 | DITECH MORTGAGE CORP | 1 | \$298,906.75 | 20.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,140,300.00 | 79.23% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,439,206.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YDPY9 | ALPHA MORTGAGE CORPORATION | 1 | \$51,928.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$37,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$164,892.24 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$95,315.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$285,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$81,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$132,800.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$71,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$1,082,869.86 | 30.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,701.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$79,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$50,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$393,665.66 | 11.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$71,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$81,894.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING | 1 | \$77,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$64,914.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$77,897.29 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$65,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$49,932.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,538,910.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ28 | | GREEN TREE SERVICING LLC | 21 | \$1,444,004.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,444,004.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ36 | | CORNERSTONE MORTGAGE, INC. | 1 | \$222,300.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 11 | \$2,553,853.93 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$248,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$238,250.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,262,403.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ77 | | GREEN TREE SERVICING LLC | 10 | \$1,012,055.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,012,055.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ85 | | GREEN TREE SERVICING LLC | 22 | \$1,547,528.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,547,528.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQD4 | | ALL WESTERN MORTGAGE, INC. | 1 | \$123,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS CHOICE MORTGAGE | 1 | \$111,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$118,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$121,875.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$124,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, N.A. | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 50 | \$5,804,528.76 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$238,333.30 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE BANK | 1 | \$117,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$231,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$495,987.04 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 1 | \$112,348.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$352,100.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 5 | \$576,990.86 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING | 1 | \$117,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$115,854.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,117,867.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQM4 | | GREEN TREE SERVICING LLC | 7 | \$1,066,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,066,296.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRE1 | | GREEN TREE SERVICING LLC | 4 | \$1,011,617.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,011,617.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRF8 | | GREEN TREE SERVICING LLC | 17 | \$2,285,027.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,285,027.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRG6 | | GREEN TREE SERVICING LLC | 6 | \$1,165,491.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,165,491.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSR1 | | RBS CITIZENS, NA | 66 | \$14,763,059.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,763,059.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSS9 | | RBS CITIZENS, NA | 27 | \$6,971,501.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,971,501.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YDST7 | | RBS CITIZENS, NA | 18 | \$1,186,070.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,186,070.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSU4 | | RBS CITIZENS, NA | 25 | \$2,473,352.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,473,352.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSV2 | | RBS CITIZENS, NA | 28 | \$3,666,964.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,666,964.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSW0 | | RBS CITIZENS, NA | 18 | \$2,975,848.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,975,848.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSX8 | | RBS CITIZENS, NA | 20 | \$1,282,435.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,282,435.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSY6 | | RBS CITIZENS, NA | 10 | \$1,005,624.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,624.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YDU23 | | CITIBANK, N.A. | 5 | \$2,293,090.20 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$481,900.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,774,990.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YDU80 | | | 1 | \$356,413.19 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AAA CAPITAL INVESTMENT, INC. | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,401,239.05 | 10.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$411,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$383,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$217,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$299,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,068,181.64 | 7.83% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$694,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 22 | \$5,549,448.90 | 40.66% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$316,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$100,994.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$395,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$550,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$389,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$162,774.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$288,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$235,612.08 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$340,689.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$490,210.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,649,662.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUF4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,164,334.47 | 9.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$705,332.64 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$253,054.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$282,147.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$403,196.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$1,041,058.66 | 4.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BEST CAPITAL FUNDING | 1 | \$124,811.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,193,104.44 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$327,971.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$468,670.26 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 23 | \$6,530,775.28 | 28.31% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$149,753.44 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$299,506.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$822,881.74 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$153,601.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$254,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$169,421.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$453,677.39 | 1.97% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,137,868.69 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$347,464.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$144,771.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$292,139.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$981,374.31 | 4.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,002,365.77 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 3 | \$791,729.01 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,262.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$391,854.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2 | \$474,708.19 | 2.06% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$199,698.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$191,704.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$341,449.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$416,343.73 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$23,069,835.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUG2 | CITIBANK,N.A. | 20 | \$1,220,340.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,220,340.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUH0 | CITIBANK,N.A. | 16 | \$1,538,241.72 | 93.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$98,773.73 | 6.03% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,637,015.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUJ6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,591.39 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 21 | \$2,469,844.72 | 91.15% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$122,211.72 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,709,647.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUK3 | | CITIBANK,N.A. | 33 | \$4,494,921.81 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$135,009.50 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$129,824.89 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$127,827.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,887,583.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUL1 | | CITIBANK,N.A. | 11 | \$1,767,833.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,833.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUP2 | | CITIBANK,N.A. | 13 | \$3,530,324.26 | 95% | 0 | \$0.00 | NA | 0 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$185,954.80 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,716,279.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUQ0 | | CITIBANK,N.A. | 5 | \$1,371,286.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,371,286.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUR8 | | 1ST MARINER BANK | 1 | \$394,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ALL HOME LENDING, INC | 2 | \$620,481.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$495,201.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$416,438.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$576,569.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,007,740.91 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$203,619.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,267,363.26 | 2.84% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| BEST CAPITAL FUNDING | 2 | \$500,069.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 3 | \$820,803.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 3 | \$977,869.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$308,643.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 148 | \$38,949,223.53 | 48.83% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$417,910.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 1 | \$295,182.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$308,808.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$258,643.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 3 | \$859,885.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$325,351.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$587,215.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$356,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$2,376,820.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$490,672.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 11 | \$3,517,883.31 | 4.41% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,411,336.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 5 | \$1,259,452.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$349,517.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,692,096.95 | 2.12% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 15 | \$4,174,352.82 | 5.23% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,610.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 3 | \$1,244,778.32 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC. | 4 | \$914,325.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$254,296.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 12 | \$3,715,046.23 | 4.66% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 7 | \$2,024,236.23 | 2.54% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$699,540.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIMUS LENDING CORP. | 2 | \$647,665.22 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$210,168.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$608,550.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$483,453.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$227,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$597,086.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$388,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$79,757,573.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDUS6 | AMBER SKY HOME MORTGAGE LLC | 1 | \$177,231.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$301,741.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$942,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 78 | \$17,711,395.08 | 68.24% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 3 | \$857,907.68 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$169,273.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$208,405.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$273,824.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$256,897.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$665,373.23 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$446,372.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 9 | \$2,549,189.12 | 9.82% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$293,228.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,953,338.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDUT4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$352,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$624,638.03 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$409,435.13 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BEST CAPITAL FUNDING | 3 | \$557,218.47 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$285,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$632,595.89 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$661,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 60 | \$15,888,623.67 | 52.24% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$280,147.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$374,494.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$351,764.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$244,669.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$638,438.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,724.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,975,999.19 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$238,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$623,140.30 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$647,029.15 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,668,391.62 | 8.77% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$249,655.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$563,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$424,214.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$232,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$350,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$537,228.58 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,416,409.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUU1 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$184,567.50 | 9.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$852,340.44 | 42.87% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$333,817.75 | 16.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$303,000.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$314,594.52 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,988,320.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUV9 | CITIBANK,N.A. | 3 | \$812,376.98 | 56.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JMAC LENDING, INC. | 1 | \$340,497.64 | 23.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$297,000.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,449,874.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUX5 | CITIBANK,N.A. | 1 | \$346,750.00 | 25.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$498,122.50 | 36.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,981.76 | 16.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$280,800.00 | 20.83% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,348,654.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUY3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,011.20 | 8.74% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$250,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 7 | \$1,518,063.03 | 60.55% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$250,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,507,074.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUZ0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$184,224.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 30 | \$7,718,486.42 | 72.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$401,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$189,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$551,900.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$180,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$380,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$867,284.04 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,625,395.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YDW70 | AMERISERV FINANCIAL | 1 | \$77,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$64,910.09 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$71,466.59 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$51,348.23 | 2.74% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 2 | \$104,525.18 | 5.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$239,859.18 | 12.78% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$78,369.66 | 4.17% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$49,160.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$216,100.11 | 11.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$61,086.20 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$45,993.37 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$142,512.47 | 7.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$75,057.60 | 4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$133,263.55 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$70,325.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$64,511.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$77,186.36 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$197,873.99 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,877,148.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDW88 | ALLEGHENY MORTGAGE CORP. | 1 | \$96,886.12 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$106,053.69 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,190.16 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$191,343.62 | 9.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$210,219.59 | 10.49% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$107,670.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$92,833.06 | 4.63% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 2 | \$212,818.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$107,677.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$189,053.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$101,727.62 | 5.07% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 2 | \$190,845.03 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,573.75 | 4.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,058.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$106,565.75 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,004,515.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDW96 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$116,400.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 4 | \$571,122.22 | 12.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$145,316.94 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$529,374.34 | 11.77% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$236,754.74 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$399,134.63 | 8.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$399,374.46 | 8.88% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$147,064.73 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$396,469.69 | 8.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$127,619.93 | 2.84% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$133,860.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$245,104.82 | 5.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$247,050.22 | 5.49% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$386,244.11 | 8.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$139,011.60 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$129,855.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$148,410.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,498,168.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDWP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$71,905.19 | 6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$101,413.29 | 8.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,825.12 | 6.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT | 1 | \$43,593.81 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,734.50 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK | 1 | \$81,375.12 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$160,431.20 | 13.38% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$35,872.70 | 2.99% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$263,434.76 | 21.97% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$51,232.44 | 4.27% | 0 | \$0.00 | NA | 0 |
| | US BANK NA | 1 | \$62,966.97 | 5.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 2 | \$161,182.28 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,198,967.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDWQ8 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$136,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDXA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,663.20 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$305,550.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$227,682.38 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$275,744.60 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,744.65 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$426,534.15 | 9.73% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$241,622.23 | 5.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$461,988.60 | 10.54% | 0 | \$0.00 | NA | 0 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$237,650.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$249,460.75 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$242,194.91 | 5.53% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$208,287.61 | 4.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRESIDENTIAL BANK, FSB | 2 | \$470,009.20 | 10.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$310,035.58 | 7.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$272,770.25 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,382,938.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDXC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,600.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$171,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$353,737.16 | 7.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$150,350.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$167,603.67 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$153,939.36 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$199,568.59 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 4 | \$650,935.11 | 13.57% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$527,088.26 | 10.99% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$186,990.21 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$554,751.69 | 11.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$155,103.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$162,223.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$699,368.52 | 14.58% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$155,200.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$159,558.86 | 3.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,536.43 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,795,553.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDXD6 | ACNB BANK | 3 | \$351,637.53 | 19.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$77,995.43 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$77,416.16 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$236,718.90 | 13.33% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 2 | \$229,890.00 | 12.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$99,795.40 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$114,122.23 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$93,853.54 | 5.29% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$85,264.34 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$123,533.14 | 6.96% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$134,745.27 | 7.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$53,079.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$97,624.38 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,775,676.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDY94 | ALLIANCE BANK | 2 | \$271,053.19 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$131,805.54 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,809.95 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$270,092.59 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$139,793.75 | 2.71% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$133,752.67 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$143,138.82 | 2.78% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 1 | \$127,622.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$274,725.16 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$135,799.65 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 4 | \$570,822.77 | 11.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,412,621.79 | 46.78% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$139,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$149,274.83 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$128,809.95 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,157,622.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZ28 | 4TRUST MORTGAGE, INC. | 1 | \$404,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$272,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$415,375.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$193,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$235,029.31 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,412.45 | 7.18% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$579,200.92 | 9.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,283,053.22 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,798,070.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDZA0 | APEX HOME LOANS, INC. | 1 | \$159,798.69 | 9.97% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$161,796.18 | 10.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,803.73 | 9.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,125,321.56 | 70.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,602,720.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZB8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$86,539.14 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$178,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$194,740.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$89,876.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$93,496.98 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$99,618.64 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,603.51 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$2,532,898.94 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,383,773.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZC6 | ALCOVA MORTGAGE LLC | 1 | \$189,744.07 | 11.07% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$327,308.51 | 19.09% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$268,265.89 | 15.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$204,548.18 | 11.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$239,691.07 | 13.98% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$484,700.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,714,257.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZD4 | AMERIFIRST FINANCIAL, INC. | 1 | \$197,551.14 | 9.86% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$872,301.15 | 43.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$175,533.90 | 8.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$201,839.83 | 10.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$556,411.78 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,003,637.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZE2 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$46,467.28 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$89,487.27 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$115,067.86 | 8.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,079,663.67 | 76.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,439.85 | 6.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP, INC. | | | | | | | |
| Total | | 18 | \$1,418,125.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZF9 | 4TRUST MORTGAGE, INC. | 1 | \$337,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$732,125.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$417,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,034,020.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$363,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 1 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$967,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 3 | \$946,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,594,566.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$573,675.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$936,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$331,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$408,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$961,163.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 15 | \$5,030,420.78 | 5.59% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$372,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 2 | \$802,621.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,228,484.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$327,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$472,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$631,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE | 1 | \$371,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$201,609.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$416,357.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | | |
| | COMMUNITY WEST BANK, N.A. | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,768,219.40 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$307,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$451,377.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$435,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 2 | \$767,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$314,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$412,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$191,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$273,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$245,610.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,158.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$596,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$501,711.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$294,075.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$930,635.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$195,930.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,541,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 2 | \$779,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$336,503.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$667,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 2 | \$719,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$214,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 4 | \$1,588,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$660,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$1,074,794.29 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 2 | \$487,380.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$176,919.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$271,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 2 | \$582,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$213,655.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 2 | \$714,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$364,610.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$453,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$349,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 3 | \$765,091.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$797,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$334,517.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$175,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$234,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEGASUS BANK | 1 | \$234,661.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$186,879.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,472,484.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$731,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$693,787.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$499,785.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$407,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$412,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$251,379.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$363,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$225,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STARION FINANCIAL | 3 | \$593,280.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 9 | \$2,423,455.72 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$309,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$372,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 79 | \$23,918,484.84 | 26.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$356,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,822,555.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$849,999.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$222,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$829,252.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 3 | \$845,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$189,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$853,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$619,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 2 | \$683,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 2 | \$563,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 2 | \$658,160.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$90,037,619.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZG7 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$226,727.20 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$223,198.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$259,641.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$179,286.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,264,455.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$836,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$384,425.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$246,510.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BRIDGEVIEW BANK MORTGAGE | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$184,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$489,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 9 | \$2,885,900.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$265,641.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$526,950.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$373,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$508,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$616,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$346,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$460,419.69 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$229,675.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$616,405.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MADISON VALLEY BANK | 1 | \$284,195.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$751,510.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$853,502.01 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$753,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$478,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 4 | \$1,118,978.71 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$277,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$998,194.14 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$262,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$361,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GULF COAST BANK AND TRUST | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$185,000.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 4 | \$1,408,585.74 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$735,054.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$257,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$995,970.01 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$366,435.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$309,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$815,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$725,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$241,916.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 2 | \$397,213.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$294,593.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$532,913.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$317,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$464,849.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$359,504.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$177,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$279,622.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$621,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,747,076.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 2 | \$480,840.27 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$795,546.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,442,300.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$199,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$715,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$304,869.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$40,588,409.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZH5 | ALLIANCE BANK | 1 | \$50,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,030,565.16 | 86.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$105,200.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,185,765.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZJ1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$294,708.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$199,127.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 6 | \$2,032,750.89 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$298,664.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$343,478.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$244,937.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 10 | \$3,245,851.28 | 7.99% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,068.20 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$199,127.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$345,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$324,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$273,812.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$587,824.21 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$209,084.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$274,556.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$415,162.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$404,087.75 | 1% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$356,606.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$227,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$397,242.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$408,328.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$398,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$346,497.21 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$366,410.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$341,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$341,986.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$330,537.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$411,583.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$196,629.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$564,833.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 84 | \$23,044,794.19 | 56.76% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$502,797.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$40,600,089.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZK8 | SUNTRUST MORTGAGE, INC. | 8 | \$1,326,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,326,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZL6 | BANK OF AMERICAN FORK | 1 | \$123,000.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$146,500.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$126,350.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$886,610.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,282,460.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZM4 | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,062,780.86 | 11.71% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$199,153.56 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$209,038.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$181,245.21 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$192,406.87 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$224,038.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$194,672.61 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$199,144.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$193,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$182,459.71 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$207,218.57 | 2.28% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$441,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$242,728.80 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,088,699.57 | 56.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,905.57 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILLOW BEND MORTGAGE CO, LLC | | | | | | | |
| Total | | | 38 | \$9,073,092.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZN2 | | COMMUNITY & SOUTHERN BANK | 1 | \$114,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA PARISHES BANK | 1 | \$114,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$114,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$118,800.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$115,499.07 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 25 | \$2,924,093.10 | 80.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,611,392.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZP7 | | ACCESS CAPITAL FUNDING LLC | 1 | \$135,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$143,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$139,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$138,881.90 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATL BANK OF SANTA FE | 1 | \$134,440.13 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | HAPPY STATE BANK | 1 | \$126,047.59 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GRP | 1 | \$141,218.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$139,992.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK | 3 | \$428,787.56 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$129,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY | 2 | \$269,800.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 36 | \$4,996,207.42 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,208,125.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZQ5 | | BANK OF COLORADO | 1 | \$68,580.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 1 | \$58,994.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK | 1 | \$83,143.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK NA | 2 | \$154,679.37 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$59,643.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION CO., LLC | 1 | \$80,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$75,675.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$59,481.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK, N.A. | 1 | \$72,152.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$63,228.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$80,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$76,468.35 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$79,657.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$59,753.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$81,425.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$79,657.99 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$71,259.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$73,182.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 59 | \$3,583,797.66 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,960,780.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZR3 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,899.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$168,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$160,809.57 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,446.29 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,773,314.84 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,429,469.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZS1 | ADAMS COUNTY NATIONAL BANK | 1 | \$85,881.27 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$99,572.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$93,942.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$94,589.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$93,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$93,916.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 2 | \$205,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$86,226.03 | 1.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAPPY STATE BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$88,852.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$105,153.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$104,252.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$87,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$104,551.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$85,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$102,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 62 | \$6,020,242.45 | 74.8% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$98,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,048,779.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZT9 | APEX HOME LOANS, INC. | 1 | \$390,750.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$876,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$553,313.13 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$407,216.60 | 4.57% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$401,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$416,314.57 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$175,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$416,385.67 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$135,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 3 | \$996,027.88 | 11.18% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$360,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,465,251.00 | 27.67% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$406,483.75 | 4.56% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$332,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,909,242.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZU6 | ALAMEDA MORTGAGE CORPORATION | 1 | \$347,427.98 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$651,300.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$372,098.36 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$331,322.18 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF NORTH CAROLINA | 1 | \$379,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$349,437.04 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$370,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$769,314.56 | 5.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$134,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$399,342.50 | 2.66% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$279,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 2 | \$589,622.29 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$408,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$593,832.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$358,422.56 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$64,790.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$416,329.27 | 2.78% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$372,300.20 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$82,430.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$404,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,190,881.67 | 41.28% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,998,551.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YDZV4 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$899,075.29 | 8.41% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$299,496.12 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$253,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,357.96 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$357,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$765,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE UNLIMITED LLC | 2 | \$591,469.25 | 5.53% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$374,471.62 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$199,396.60 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$342,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,524,450.00 | 42.32% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$220,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$429,731.75 | 4.02% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$341,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,690,748.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZW2 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$383,470.95 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$622,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 2 | \$613,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$350,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$202,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$604,800.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$320,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$271,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,580,400.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$569,180.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$386,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$265,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$318,187.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 2 | \$834,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$284,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$474,767.75 | 1.73% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$206,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$382,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,123.19 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANKDBA MONARCH MTG | | | | | | | |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$236,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$198,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$245,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$326,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$232,656.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$373,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$12,810,994.26 | 46.72% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$262,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$285,643.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$178,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$802,580.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$599,154.60 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$299,558.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$27,420,790.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZX0 | ALLIANCE BANK | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$408,818.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$377,310.61 | 4.43% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$240,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$203,411.88 | 2.39% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$398,909.41 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$152,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$6,331,634.67 | 74.38% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$280,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,512,084.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZY8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$375,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,307,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$997,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$306,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$258,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK AND TRUST | 1 | \$202,255.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$240,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$224,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$330,300.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$264,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$312,127.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$396,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$377,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 3 | \$783,510.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$278,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$7,627,130.00 | 48.56% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$401,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,707,622.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDZZ5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$175,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$159,200.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$157,233.08 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$157,278.09 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$161,261.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$161,250.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,130,156.51 | 59.49% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$153,050.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$164,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,580,428.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2A4 | ACCUNET MORTGAGE LLC | 1 | \$156,059.69 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$158,975.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$151,290.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$173,754.84 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$499,359.79 | 4.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$171,568.58 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$159,774.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$163,768.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,768.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$818,006.94 | 6.87% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$319,800.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$151,315.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,155.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$153,692.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$163,129.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$157,292.60 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$171,167.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$173,760.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$167,547.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$165,531.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,907.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$311,346.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$157,278.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$159,784.47 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$174,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$164,767.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$329,999.88 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$154,194.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$324,643.72 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$150,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,764.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$636,455.00 | 5.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$162,780.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$647,127.13 | 5.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$152,784.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,786.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$173,011.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$160,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,084.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$164,597.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$158,295.98 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$306,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$173,621.07 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$172,861.51 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TSM, INC. | 1 | \$159,779.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$172,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$167,763.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$325,832.84 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,865.65 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,904,653.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2C0 | 1ST CONSTITUTION BANK | 1 | \$415,701.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$918,999.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$560,859.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$299,545.03 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ADMIRALS BANK | 1 | \$189,732.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$346,511.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$471,873.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$301,593.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$176,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 6 | \$2,232,308.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$311,170.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$272,274.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$241,908.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$222,306.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$610,905.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$416,425.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$733,023.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$199,718.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$199,237.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 2 | \$516,779.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$190,948.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$241,189.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$437,809.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$1,055,400.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$326,579.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$568,529.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$780,351.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,180,164.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$766,539.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$868,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$188,140.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$627,680.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$979,731.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$407,450.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,334,744.17 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,354,186.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$249,647.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$630,542.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$242,770.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$179,783.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$191,236.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$615,898.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$752,734.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, LLC | 3 | \$1,257,851.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,507.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$858,216.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$335,731.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,586.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$535,843.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$978,149.41 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 69 | \$16,746,550.06 | 15.29% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$209,660.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$516,879.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$176,272.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$554,776.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$667,393.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$220,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$182,759.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$801,923.01 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$531,305.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$241,563.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$328,669.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 2 | \$514,076.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$247,650.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$645,129.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$972,888.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 11 | \$3,057,923.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,518.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$379,499.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 5 | \$1,434,059.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$499,702.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$409,460.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,032,975.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$810,352.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 4 | \$1,280,144.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,482,194.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$402,829.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$623,235.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$207,706.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,218,305.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$313,577.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$217,300.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,292,973.46 | 2.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 6 | \$3,530,877.36 | 3.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$260,256.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$185,344.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 9 | \$4,343,620.37 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 28 | \$8,471,112.70 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$729,052.79 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE, INC. | | | | | | | |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$483,360.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$259,649.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$414,428.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$706,317.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$971,548.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$554,991.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$196,372.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$206,240.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$232,172.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$376,480.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$238,063.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$215,709.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$474,822.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$701,637.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$284,366.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$604,478.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,705.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$219,696.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC. | 2 | \$982,784.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$189,338.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$782,433.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$328,566.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$258,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$235,952.77 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$440,495.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,082.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$209,704.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 2 | \$751,163.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$634,404.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$785,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$902,635.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$225,688.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 2 | \$963,252.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$265,641.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$199,730.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$597,115.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,166,812.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$219,690.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$848,841.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$624,149.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$495,078.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$537,290.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,067,364.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,497.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$109,536,072.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2D8 | ACCUNET MORTGAGE LLC | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$51,920.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$83,487.39 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$62,010.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$39,947.33 | 1.6% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$55,927.91 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$40,671.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$78,296.76 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$79,395.32 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,063,583.04 | 42.6% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$79,894.65 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$121,755.96 | 4.88% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$54,077.06 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$74,898.98 | 3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$34,953.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,415.07 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$129,832.66 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$139,043.96 | 5.57% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$81,384.68 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$81,090.62 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,496,587.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2E6 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,358.44 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$95,950.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$106,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$87,487.24 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$101,466.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,353,405.64 | 35.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$101,865.68 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,882.80 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$95,127.39 | 2.48% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$101,466.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$103,863.05 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$87,767.81 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$205,978.40 | 5.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,515.32 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$91,200.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$422,954.88 | 11.01% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,871.28 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,877.72 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$182,811.81 | 4.76% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$109,355.81 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,842,205.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2F3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,651.46 | 5.32% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$951,912.67 | 45% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$117,520.03 | 5.56% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$111,647.45 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$119,845.53 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$111,852.51 | 5.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,341.34 | 5.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$111,228.34 | 5.26% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$124,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,542.38 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,115,541.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2G1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$125,837.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$131,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$137,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$268,965.34 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$148,308.84 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,802.47 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$149,802.47 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 30 | \$4,055,214.63 | 53.98% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$289,822.23 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$266,160.97 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HOMELOANS, INC | 1 | \$125,667.52 | 1.67% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$142,412.22 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$142,217.47 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$140,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$269,951.94 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,810.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$142,316.57 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$144,809.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,512,199.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2H9 | GREEN TREE SERVICING LLC | 7 | \$1,520,796.97 | 84.4% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$281,037.77 | 15.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,801,834.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2J5 | COLUMBUS CAPITAL LENDING, LLC | 1 | \$169,781.17 | 1.87% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$151,804.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$6,349,979.08 | 69.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,086.16 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$154,514.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,760.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$174,779.83 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,797.12 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$626,955.70 | 6.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,161.66 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,729.70 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | | | | | | | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$165,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,151.83 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,082,501.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2K2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,225.17 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,472,280.64 | 67.55% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$494,063.21 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,179,569.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2L0 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$363,872.29 | 20.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,438,189.63 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,802,061.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2M8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$331,073.29 | 4.82% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$246,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$5,475,061.25 | 79.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$202,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$619,737.04 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,874,371.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2N6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$284,680.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$338,338.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$607,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$225,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$9,206,318.57 | 65.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$295,636.04 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$243,693.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$370,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$344,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,197,600.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$391,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$348,321.19 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,050,387.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2Q9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,660.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$62,323.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$316,181.24 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,940.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 102 | \$6,725,171.84 | 80.1% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$39,949.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$52,433.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$52,141.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$71,511.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$74,909.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$297,097.96 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$42,346.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$71,162.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$59,848.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,708.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$192,212.22 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$70,313.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,396,112.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2R7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,382.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$87,894.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$105,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$94,291.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 92 | \$8,869,784.01 | 81.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$95,879.22 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$99,874.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$204,991.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$107,878.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$187,766.32 | 1.73% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$205,377.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,371.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$319,260.10 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$200,638.02 | 1.85% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,487.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,870,876.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2S5 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,367.92 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 43 | \$5,031,245.34 | 84.39% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$116,653.05 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,370.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,359.40 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,054.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,344.62 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,849.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,962,244.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE2T3 | DITECH MORTGAGE CORP | 2 | \$267,934.38 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$5,091,191.10 | 80.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,839.41 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,820.97 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,836.59 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$142,328.46 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$139,827.86 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$127,646.44 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,219.99 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$6,339,645.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2U0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$230,238.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$287,000.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$556,600.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,073,838.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2V8 | | GREEN TREE SERVICING LLC | 6 | \$1,178,444.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,178,444.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2W6 | | GREEN TREE SERVICING LLC | 9 | \$1,038,541.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,541.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YE2Y2 | | GREEN TREE SERVICING LLC | 13 | \$1,299,740.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,299,740.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3C9 | | GREEN TREE SERVICING LLC | 12 | \$1,401,599.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,401,599.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3D7 | | GREEN TREE SERVICING LLC | 14 | \$1,944,743.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,944,743.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3E5 | | GREEN TREE SERVICING LLC | 4 | \$1,132,388.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,132,388.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3F2 | | GREEN TREE SERVICING LLC | 10 | \$1,639,897.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,639,897.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3G0 | | GREEN TREE SERVICING LLC | 12 | \$2,699,187.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,699,187.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3H8 | | GREEN TREE SERVICING LLC | 9 | \$2,099,122.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,099,122.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3J4 | | GREEN TREE SERVICING LLC | 7 | \$1,574,572.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,572.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3P0 | | ALLIED FIRST BANK, SB | 1 | \$382,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$199,127.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BOULEVARD BANK | 1 | \$176,013.23 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$66,259.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | D. L. EVANS BANK | 1 | \$135,522.48 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 6 | \$1,174,406.81 | 12.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,199.25 | 4.44% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$355,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$215,854.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$389,100.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,157.93 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,343.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$319,608.80 | 3.41% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$583,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$203,101.21 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$213,872.42 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$733,351.20 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$576,756.31 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$149,338.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$236,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$162,786.82 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$244,926.97 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$121,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$445,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$368,402.21 | 3.94% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$416,500.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,360,929.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE3Q8 | BANK OF NORTH CAROLINA | 1 | \$32,774.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$69,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$64,724.91 | 5.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH MORTGAGE CORP | 4 | \$253,873.23 | 20.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$158,201.32 | 12.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$114,650.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$74,676.13 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$54,769.58 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$48,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,246.53 | 4.75% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,707.98 | 5.42% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$63,907.20 | 5.04% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$65,319.55 | 5.15% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$60,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,267,850.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE3R6 | AMERICAN FINANCING CORPORATION | 2 | \$196,700.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$87,100.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$107,743.08 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$192,934.28 | 8.46% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$108,300.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$106,400.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$196,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$86,926.78 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$103,400.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$101,500.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$104,800.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$85,600.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,795.77 | 4.64% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$92,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,934.28 | 8.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| Total | | | 23 | \$2,280,134.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3S4 | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$124,400.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 3 | \$362,941.73 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$224,415.84 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$115,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | TEXAS SECURITY BANK | 1 | \$118,750.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$122,479.44 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,302,987.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3T2 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$622,932.18 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 2 | \$602,458.23 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$629,001.70 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$415,235.19 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$362,972.91 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$643,312.27 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$290,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$189,203.99 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 2 | \$415,428.77 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$272,463.19 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$492,838.10 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$410,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$218,490.10 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$270,063.80 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,095.06 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | KENILWORTH FINANCIAL, INC | 1 | \$222,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$486,400.00 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LO INC., DBA RELIANCE MORTGAGE INC. | | | | | | | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$296,278.70 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$205,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$331,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$300,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$286,370.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,452,377.65 | 11.81% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$216,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$331,377.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$214,389.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$245,975.64 | 2% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$182,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$223,659.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$404,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$315,671.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$238,187.67 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,301,182.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE3U9 | BANK'34 | 1 | \$44,315.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$78,174.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 52 | \$3,276,896.01 | 86.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$49,800.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$48,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$47,613.22 | 1.25% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$129,688.96 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$40,934.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,799,923.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE3V7 | | 1 | \$108,371.29 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | GREEN TREE SERVICING LLC | 29 | \$2,812,717.83 | 87.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$99,593.64 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,063.60 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$97,039.99 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,225,786.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3W5 | GREEN TREE SERVICING LLC | 15 | \$1,728,235.63 | 93.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,030.66 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,843,266.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3X3 | GREEN TREE SERVICING LLC | 11 | \$2,557,419.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,557,419.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4A2 | GREEN TREE SERVICING LLC | 8 | \$1,737,745.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,737,745.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4B0 | ACCUNET MORTGAGE LLC | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 10 | \$3,251,213.26 | 22.15% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$173,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$184,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A | 1 | \$315,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$326,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$390,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$144,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$3,444,104.78 | 23.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$417,111.51 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$336,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$346,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$918,500.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | | | | | | |
| | MILLENNIUM BANK | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$142,735.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$411,583.26 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,424.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$240,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$196,067.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,676,790.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4C8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$207,646.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$178,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,785,236.61 | 8.91% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$972,500.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$332,255.31 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$640,900.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$617,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$366,889.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$356,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$226,443.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$712,470.33 | 3.56% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$259,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | |
| | FIRST LANDMARK BANK | 1 | \$391,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$456,850.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,855,782.61 | 9.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 2 | \$518,679.50 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$625,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$295,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$400,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,461.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$331,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$379,440.18 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$212,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$246,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$393,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$323,389.01 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$380,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$198,500.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$1,025,250.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$165,100.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$231,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,026,894.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4D6 | ACCUNET MORTGAGE LLC | 1 | \$196,100.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$635,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO, INC. | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$325,058.31 | 5.99% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$285,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$356,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$197,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$273,750.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$594,634.36 | 10.97% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$306,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$325,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$659,500.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$314,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$415,843.73 | 7.67% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$289,065.78 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,422,952.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4E4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$308,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$563,347.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$306,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,371.94 | 9.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$119,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$198,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 2 | \$299,400.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$244,631.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$135,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$50,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$166,232.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$390,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,584,232.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4G9 | GREEN TREE SERVICING LLC | 13 | \$2,083,068.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,068.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4H7 | ACCUNET MORTGAGE LLC | 1 | \$136,800.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$144,386.34 | 4.53% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$137,664.90 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$282,231.12 | 8.86% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$137,111.32 | 4.3% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$127,458.28 | 4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$271,114.03 | 8.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,355.78 | 4.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$148,562.16 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,446.98 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,441.69 | 4.25% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$142,406.95 | 4.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$257,903.88 | 8.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$130,949.08 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$149,377.92 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$143,384.39 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$143,770.89 | 4.51% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$148,700.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,187,065.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4J3 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$153,746.55 | 8.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$336,100.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$161,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$159,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$156,650.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,200.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$165,297.46 | 9.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,920.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$160,332.30 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,788,246.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4K0 | GREEN TREE SERVICING LLC | 12 | \$1,665,530.47 | 91.92% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,400.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,811,930.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4L8 | GREEN TREE SERVICING LLC | 8 | \$1,286,215.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,215.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4P9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$60,300.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$260,999.23 | 24.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$190,630.71 | 17.94% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$78,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$75,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$73,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$47,200.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$45,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$81,500.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,062,629.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4Q7 | ASSURED MORTGAGE, INC. | 1 | \$124,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$118,982.80 | 5.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DITECH MORTGAGE CORP | 1 | \$117,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$115,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$114,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$121,600.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$111,300.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$118,685.25 | 5.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$113,442.85 | 4.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$224,521.76 | 9.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$120,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,500.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,750.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$124,500.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,360,782.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$3,262,857.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,262,857.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5H6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,215,814.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,215,814.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5J2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,618,432.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,618,432.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5K9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$11,374,382.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,374,382.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5L7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,028,290.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,028,290.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE5M5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,070,606.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,070,606.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| 3138YE5N3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,800,300.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,800,300.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5P8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,185,030.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,185,030.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5Q6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$4,521,524.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,521,524.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5R4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$7,220,671.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,220,671.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 76 | \$4,947,932.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,947,932.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5T0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,099,081.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,099,081.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5U7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,783,297.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,783,297.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5V5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 95 | \$25,196,560.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$25,196,560.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5W3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$5,187,406.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,187,406.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5X1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$6,880,022.19 | 100% | 1 | \$129,280.16 | NA | 1 \$1 |
| Total | | | 53 | \$6,880,022.19 | 100% | 1 | \$129,280.16 | | 1 \$1 |
| 3138YEAA5 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$766,400.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$297,551.17 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$307,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | | | | | | |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$320,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$264,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$11,852,740.44 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,153,691.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAB3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,405,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,405,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAC1 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,000.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$133,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,986.79 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$524,626.00 | 43.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,205,612.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAD9 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$535,138.65 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$260,800.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,633,857.25 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,429,795.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YEA7 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$101,794.98 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,289,200.00 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,390,994.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$755,274.57 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$399,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,407.78 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$294,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$11,017,037.95 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,866,720.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,903,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,903,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA0 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$302,400.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$503,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,307,639.44 | 79.85% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$292,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,647,039.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 9 | \$2,106,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | PARTNERSHIP | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,106,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAK3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$317,331.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,434,610.27 | 14.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$200,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$316,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$396,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$12,953,509.49 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,810,550.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAL1 | | FEDERATED MORTGAGE CORP. | 1 | \$250,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$217,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$575,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$218,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$6,912,777.83 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,173,877.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAM9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,089,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,089,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAN7 | | AMERICAN HERITAGE CAPITAL, LP | 2 | \$470,650.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,001,324.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | GOOGAIN INC., A CORPORATION | 2 | \$864,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$289,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$701,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$11,672,242.66 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,443,216.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAP2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,837,121.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$350,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,948,863.08 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,427,984.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAQ0 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$590,324.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$152,320.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,357,918.96 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,100,562.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YEAR8 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$568,700.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$243,200.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | | 21 | \$5,723,121.11 | 87.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 24 | \$6,535,021.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAS6 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$565,450.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,656,763.92 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,386,213.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAT4 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$262,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,674,719.73 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,353,719.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAV9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$250,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$315,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,200,250.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,182,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEA7 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$240,000.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,000.00 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 3 | \$543,795.59 | 40.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PARTNERSHIP | | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$276,000.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,348,795.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YEAX5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$233,370.71 | 12.14% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$180,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$236,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$784,500.00 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$213,750.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$146,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,921,620.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YECT2 | | CAPITAL ONE, N.A. | 24 | \$5,659,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,659,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YECU9 | | CAPITAL ONE, N.A. | 38 | \$2,346,204.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,346,204.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YECV7 | | CAPITAL ONE, N.A. | 28 | \$2,742,798.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,742,798.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YECW5 | | CAPITAL ONE, N.A. | 12 | \$1,437,014.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,437,014.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YECX3 | | CAPITAL ONE, N.A. | 18 | \$2,469,802.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,469,802.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YEDJ3 | | CAPITAL ONE, N.A. | 165 | \$35,537,235.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$35,537,235.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YEDK0 | | CAPITAL ONE, N.A. | 286 | \$55,939,096.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$55,939,096.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YEDL8 | | CAPITAL ONE, N.A. | 10 | \$4,486,655.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$4,486,655.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YEDM6 | | CAPITAL ONE, N.A. | 12 | \$1,285,353.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,285,353.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YEEA1 | | CAPITAL ONE, N.A. | 20 | \$5,081,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,081,426.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEEB9 | | CAPITAL ONE, N.A. | 41 | \$8,164,363.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,164,363.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEFQ5 | | ACADEMY MORTGAGE CORPORATION | 3 | \$468,831.92 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 2 | \$405,952.84 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,506.22 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH | 1 | \$124,979.66 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,920.90 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$390,929.75 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$186,602.67 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$195,220.16 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,608.44 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 3 | \$367,093.41 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$133,850.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,852.99 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$648,659.99 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,329.18 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | VERITAS FUNDING, LLC | 5 | \$916,236.37 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | ZIONS FIRST NATIONAL BANK | 1 | \$176,327.88 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,963,902.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YEKE6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,546,555.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,546,555.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL21 | | | 8 | \$1,271,285.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| Total | | | 8 | \$1,271,285.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL39 | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,611,919.61 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$261,014.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$195,000.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,067,933.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL47 | | ASCENT HOME LENDING, LLC | 1 | \$269,136.98 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$324,094.87 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$316,924.76 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$2,316,204.87 | 65.54% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$307,825.32 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,534,186.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL54 | | CMC HOME LENDING | 1 | \$388,208.31 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$2,196,905.62 | 77.94% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$233,506.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,818,619.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL62 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,878,635.00 | 74.81% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$424,938.29 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$207,750.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,511,323.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL70 | | COMM NATL BK OF TXRKANA | 1 | \$150,875.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,139,488.67 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,290,363.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YEL88 | | CORNERSTONE HOME LENDING, INC. | 18 | \$4,982,831.18 | 83.52% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$257,136.95 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$725,800.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,965,768.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEL96 | CMC HOME LENDING | 1 | \$48,796.79 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$1,168,137.94 | 79.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$70,415.52 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$56,616.62 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$128,221.45 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,472,188.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YELL9 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,659,263.29 | 91.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$145,680.84 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,804,944.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YELM7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$123,083.68 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,705.64 | 10.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$414,170.40 | 30.94% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$143,792.52 | 10.74% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$278,598.01 | 20.81% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$119,823.22 | 8.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,457.89 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,338,631.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YELN5 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,090,015.17 | 75.12% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$61,594.52 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$99,859.10 | 6.88% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$109,748.59 | 7.56% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$89,873.20 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,451,090.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YELP0 | CITIZENS BANK OF LAS CRUCES | 1 | \$149,194.17 | 8.18% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$149,788.66 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,524,052.49 | 83.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| Total | | | 13 | \$1,823,035.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YELQ8 | | CITIZENS BANK OF LAS CRUCES | 1 | \$151,790.58 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 19 | \$3,054,563.08 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | E CU MORTGAGE | 1 | \$159,774.56 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,366,128.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YELR6 | | CORNERSTONE HOME LENDING, INC. | 11 | \$931,834.77 | 82.71% | 0 | \$0.00 | NA | 0 |
| | | FNB WICHITA FALLS | 1 | \$104,867.90 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$89,889.34 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,126,592.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YELS4 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,795,647.83 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$148,612.79 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$128,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,072,260.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YELT2 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,328,645.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,328,645.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YELU9 | | ASCENT HOME LENDING, LLC | 1 | \$249,639.79 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 2 | \$594,624.35 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,617,580.03 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,495,016.79 | 25.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,956,860.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YELV7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$477,940.62 | 9.95% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$241,291.54 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,489,938.05 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$357,277.09 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$236,184.18 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,802,631.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YELW5 | | | 3 | \$979,594.16 | 73.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$361,946.00 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,341,540.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YELX3 | | CORNERSTONE HOME LENDING, INC. | 22 | \$5,614,836.74 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$696,060.69 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,310,897.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YELY1 | | CMC HOME LENDING | 1 | \$263,690.05 | 23.27% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$869,604.85 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,133,294.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YELZ8 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,158,906.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,158,906.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YEMA2 | | AMPLIFY FCU | 1 | \$146,797.48 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,114,139.08 | 72% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$148,890.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$137,500.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,547,326.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YEME4 | | CORNERSTONE HOME LENDING, INC. | 2 | \$355,050.00 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$305,758.05 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$416,385.67 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,077,193.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YEW29 | | BROADVIEW MORTGAGE CORPORATION | 2 | \$536,081.72 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$159,378.16 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$232,911.28 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,570.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$682,912.77 | 7.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | |
| | EQUITY LOANS LLC-SPG | 1 | \$363,542.03 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$717,145.41 | 7.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$453,998.89 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$347,081.76 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 6 | \$1,084,668.06 | 12.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$158,795.33 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$228,173.26 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$103,632.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$256,169.82 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$144,559.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$344,110.11 | 3.83% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,753.56 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,598.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$438,865.06 | 4.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$494,177.13 | 5.5% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$346,104.95 | 3.85% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$241,860.14 | 2.69% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$164,787.61 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$495,463.67 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$287,091.44 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,992,432.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YEWM5 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$360,456.28 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,113.28 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CABRILLO MORTGAGE & REALTY SERVICE | | | | | | | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$395,416.61 | 5.53% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$299,558.03 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,797,618.58 | 39.12% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$239,654.20 | 3.35% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$330,323.38 | 4.62% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$291,886.05 | 4.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$330,518.82 | 4.62% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND,INC | 1 | \$239,646.43 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$402,393.02 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$275,602.33 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$229,665.64 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$232,464.57 | 3.25% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$463,373.55 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,150,690.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEWV5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,853.46 | 7.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$335,740.33 | 24.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$49,929.55 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$112,345.01 | 8.1% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$99,865.29 | 7.2% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$89,876.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$100,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$496,146.54 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,387,756.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEWV3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$934,567.10 | 6.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$168,562.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$169,760.47 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$212,713.08 | 1.5% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$252,651.43 | 1.78% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$241,916.25 | 1.7% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL, INC. | 2 | \$503,298.31 | 3.54% | 0 | \$0.00 | NA | 0 |
| F.T. FINANCIAL, INC. | 1 | \$263,644.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC | 1 | \$251,189.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$284,607.35 | 2% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$375,470.21 | 2.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,474,624.84 | 10.37% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS, INC | 2 | \$565,220.19 | 3.98% | 0 | \$0.00 | NA | 0 |
| HOME REBATE, INC. | 1 | \$575,407.29 | 4.05% | 0 | \$0.00 | NA | 0 |
| HUETTNER CAPITAL, LLC | 1 | \$205,516.46 | 1.45% | 0 | \$0.00 | NA | 0 |
| ILOANMASTER INC | 1 | \$231,345.10 | 1.63% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$189,344.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$299,586.68 | 2.11% | 0 | \$0.00 | NA | 0 |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$667,066.64 | 4.69% | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING, INC. | 1 | \$391,459.93 | 2.75% | 0 | \$0.00 | NA | 0 |
| METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$318,300.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$155,785.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$223,947.93 | 1.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$403,680.41 | 2.84% | 0 | \$0.00 | NA | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$289,181.39 | 2.03% | 0 | \$0.00 | NA | 0 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$235,667.47 | 1.66% | 0 | \$0.00 | NA | 0 |
| PACIFIC LENDING LLC | 1 | \$367,504.30 | 2.59% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING CORP | 1 | \$177,272.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$719,865.59 | 5.06% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$265,625.21 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SEMINOLE MONEYTREE INC | 1 | \$172,256.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$184,739.33 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$581,134.87 | 4.09% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$543,461.56 | 3.82% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | \$388,899.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$226,986.84 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. | 1 | \$239,170.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$170,769.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WE&S FINANCIAL GROUP INC | 1 | \$293,594.95 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,215,796.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEWX1 | 1ST UNITED HOME LOANS, LLC | 1 | \$118,846.82 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$144,214.12 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$211,720.83 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$186,909.09 | 2.73% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$517,367.46 | 7.55% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC. | 1 | \$321,575.97 | 4.69% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$147,006.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$105,706.84 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$237,693.63 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,744.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,082,261.90 | 15.78% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 2 | \$426,150.72 | 6.21% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$316,591.95 | 4.62% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$417,463.64 | 6.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$191,758.44 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MINNESOTA LAKES BANK | 1 | \$187,258.64 | 2.73% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$151,607.93 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$202,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$84,888.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$389,497.98 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$52,433.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$172,272.85 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$158,704.62 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$96,252.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$792,735.39 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,857,063.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEWY9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,410.19 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,958,090.72 | 70.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$241,893.12 | 5.74% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$244,643.84 | 5.81% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$186,500.90 | 4.43% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$207,201.03 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,212,039.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEWZ6 | AMERICAN WEST BANK | 1 | \$225,002.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$229,183.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$696,383.15 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$221,694.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 5 | \$1,560,780.10 | 4.34% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$820,380.47 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$757,169.98 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$668,295.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,300,506.23 | 6.39% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 3 | \$902,502.35 | 2.51% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$98,598.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$649,653.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$740,477.09 | 2.06% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$232,671.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,138.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,686.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC-SPG | 2 | \$503,062.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$653,054.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$581,847.26 | 1.62% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$738,974.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$474,345.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$245,236.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$495,148.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$604,344.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$558,419.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 2 | \$1,102,877.96 | 3.07% | 0 | \$0.00 | NA | 0 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$368,502.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE, INC | 1 | \$249,294.30 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC | 3 | \$1,409,251.87 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$246,816.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777) | 1 | \$329,707.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,137,462.29 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,060,633.06 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$403,181.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$266,847.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$566,764.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$468,973.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$520,591.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$238,670.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$238,163.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$575,099.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$216,644.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,237,079.34 | 3.44% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 3 | \$856,674.11 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,059,094.90 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC. | 1 | \$114,841.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,058,243.16 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$1,131,762.25 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$311,510.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,980.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,739,743.87 | 7.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$416,438.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$685,054.87 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$936,757.28 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$35,981,868.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138YEX28 | CATALYST MORTGAGE | 1 | \$417,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$286,500.00 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,457,029.87 | 62.65% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY LENDING CORP | 1 | \$360,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,922,129.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138YEX36 | F.T. FINANCIAL, INC. | 1 | \$250,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$400,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,197,671.27 | 46.78% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | HUETTNER CAPITAL, LLC | 1 | \$223,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$206,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$446,370.18 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$173,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$166,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$279,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 1 | \$260,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,698,041.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138YEX44 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,300.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,889,153.12 | 81.84% | 0 | \$0.00 | NA | 0 | |
| | SEMINOLE MONEYTREE INC | 3 | \$712,700.00 | 15% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,752,153.12 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEX51 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$199,500.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$559,900.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,692,650.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$83,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$315,407.28 | 6.96% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$376,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$200,217.49 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$107,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,533,774.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YEX69 | 1ST UNITED HOME LOANS, LLC | 3 | \$602,719.78 | 6.91% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$222,906.07 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$154,804.98 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$65,370.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING CORPORATION | 1 | \$138,225.87 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$215,728.24 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC. | 1 | \$70,967.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC. | 1 | \$235,289.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$219,100.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$284,684.73 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,000,835.20 | 34.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$417,030.26 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$134,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$175,000.00 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$163,194.41 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$508,800.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$339,500.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$128,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$332,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 8 | \$1,142,633.92 | 13.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE, INC. | 1 | \$105,321.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,728,362.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEX77 | ENVISION CAPITAL, INC. | 1 | \$198,138.73 | 9.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,651,765.29 | 79.19% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$236,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,085,904.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEX85 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,725.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,093,704.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,403,429.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEX93 | ACOPIA, LLC | 1 | \$355,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,004.18 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$283,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$371,573.86 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,705.36 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$758,381.67 | 8.6% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE | 1 | \$337,502.06 | 3.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, AN ARIZONA CORPORATION | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$509,263.28 | 5.77% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,647,190.10 | 18.68% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$436,370.37 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,415.61 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$297,870.20 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$397,426.56 | 4.51% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$337,320.28 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$367,469.78 | 4.17% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$400,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$913,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,235.23 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,820,228.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXA0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$257,636.48 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$226,694.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$101,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$136,511.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$186,591.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$239,661.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$315,574.33 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 6 | \$1,188,435.32 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$6,879,891.72 | 42.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 2 | \$456,855.38 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$959,461.54 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,053.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$400,697.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS | 1 | \$449,181.21 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$142,405.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$283,132.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$319,069.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$124,831.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$89,773.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$255,655.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 10 | \$1,658,282.93 | 10.32% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP | 1 | \$451,721.24 | 2.81% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,073.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$151,291.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,074,081.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXB8 | BLUE BRICK FINANCIAL, LLC | 1 | \$415,894.53 | 29.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$662,320.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$168,500.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$183,000.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,429,714.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXC6 | ACG FUNDING INC | 1 | \$340,486.41 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$241,651.32 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$364,473.17 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,191.80 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | | |
| | AMERIS BANK (GA) | 1 | \$345,477.43 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$367,469.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,010,205.96 | 16.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,371.93 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$276,101.62 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$331,510.89 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC-SPG | 2 | \$679,009.87 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$385,431.34 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$389,438.08 | 3.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,843,812.19 | 15.13% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,538.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$364,450.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$335,505.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$539,221.96 | 4.42% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$731,943.86 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$224,528.73 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$354,094.25 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$708,967.31 | 5.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$339,499.11 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,188,381.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXD4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$199,435.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$225,588.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$230,025.44 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$305,478.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,643.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$637,633.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,438.29 | 1% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$176,778.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,390,492.51 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,375,377.82 | 5.7% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$370,767.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$3,821,466.64 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$760,960.77 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$578,606.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,879.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$157,003.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$576,736.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC-SPG | 1 | \$303,430.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$309,642.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$377,157.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$781,684.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$919,422.02 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$690,337.95 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,782,973.28 | 6.68% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$296,050.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 6 | \$2,118,226.73 | 5.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,166.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$342,038.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$280,606.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$215,417.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,515.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$283,217.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. | 1 | \$416,425.49 | 1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$695,432.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 2 | \$863,281.92 | 2.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$327,827.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,438.29 | 1% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$254,648.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 2 | \$715,503.05 | 1.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,329.43 | 2.14% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE, INC. | 1 | \$188,190.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$351,015.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 6 | \$1,972,567.33 | 4.73% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,361,109.11 | 3.27% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$329,545.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,535.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$185,842.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$817,677.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$488,961.31 | 1.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$207,713.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$2,013,245.56 | 4.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$215,827.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,212.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$1,229,090.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$597,664.93 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,491,736.56 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$981,372.20 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$41,676,819.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXE2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$185,695.65 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 2 | \$712,947.29 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,464.51 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$663,153.08 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$382,911.09 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$263,667.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$999,033.13 | 6.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$130,627.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC-SPG | 2 | \$550,297.67 | 3.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$415,176.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 8 | \$2,070,913.02 | 12.9% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,724.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$295,119.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$624,276.83 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$560,477.61 | 3.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$750,281.63 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$852,651.03 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$456,897.54 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$371,737.88 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$426,991.46 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$1,289,938.99 | 8.04% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$267,292.84 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$296,608.19 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$667,980.65 | 4.16% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE HOME LENDING, INC. | 1 | \$215,350.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$210,533.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$449,420.75 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$108,610.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$398,973.92 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$357,549.58 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$131,580.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,053,395.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXF9 | 1ST UNITED HOME LOANS, LLC | 1 | \$342,390.03 | 13.89% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$407,233.79 | 16.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$288,800.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$544,637.86 | 22.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$208,595.30 | 8.46% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 2 | \$342,499.49 | 13.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TCF NATIONAL BANK | 3 | \$330,845.75 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,465,002.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXG7 | | CHAPMAN MORTGAGE CORPORATION | 1 | \$112,014.18 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,858,664.99 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,970,679.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXH5 | | FM MORTGAGE CORPORATION | 1 | \$89,622.95 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$292,888.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$134,428.66 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | \$167,502.44 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 13 | \$1,574,557.95 | 69.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,259,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXJ1 | | ACOPIA, LLC | 1 | \$302,700.37 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$139,401.49 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN WEST BANK | 1 | \$415,199.25 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK (GA) | 1 | \$358,460.96 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,181.58 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,354.08 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,063.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$403,251.07 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$617,470.59 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$198,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$498,388.39 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,209.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 2 | \$634,203.15 | 7.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | MANN MORTGAGE, LLC | 1 | \$368,814.85 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$558,573.05 | 6.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$358,426.98 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$1,016,382.67 | 11.27% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$212,686.84 | 2.36% | 1 | \$201,526.51 | NA | 1 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,834.04 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$298,717.47 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$151,343.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$293,738.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$309,328.57 | 3.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,503.72 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$286,195.10 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,017,429.48 | 100% | 1 | \$201,526.51 | | 1 |
| | | | | | | | | |
| 3138YEXK8 | AMERIS BANK (GA) | 1 | \$415,162.77 | 13.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$413,393.62 | 13.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$136,414.31 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$149,352.25 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$288,760.23 | 9.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$234,980.87 | 7.46% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$259,884.20 | 8.25% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,290.12 | 12.39% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$166,278.83 | 5.28% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$695,782.74 | 22.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,150,299.94 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEXL6 | AMCAP MORTGAGE LTD. | 1 | \$373,412.94 | 5.84% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$223,409.48 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$437,906.30 | 6.84% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$203,825.08 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,057,867.84 | 16.53% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$49,580.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$269,221.66 | 4.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC-SPG | 1 | \$373,412.94 | 5.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$413,465.23 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$161,314.39 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$150,858.83 | 2.36% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$262,882.71 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$526,543.23 | 8.23% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$260,891.18 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$362,462.34 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,285.49 | 11.24% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$219,078.30 | 3.42% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$333,587.34 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,399,005.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$193,925.79 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,200,218.92 | 25.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$241,921.79 | 5.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$245,954.66 | 5.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,285.98 | 8.67% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,057.36 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$174,259.38 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,270.61 | 8.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$344,544.63 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,668.48 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$489,594.15 | 10.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$367,438.33 | 7.9% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,352.48 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,652,492.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXN2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$327,000.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,579,950.00 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,906,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,352,112.70 | 9.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$331,671.44 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$305,549.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,184,209.82 | 15.58% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$395,916.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$374,890.37 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$345,102.05 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$498,556.78 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$381,947.90 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 2 | \$578,918.13 | 4.13% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$234,321.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,309.01 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$373,185.98 | 2.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,719,356.16 | 12.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$124,819.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$671,722.95 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$732,878.73 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$213,442.02 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$766,235.04 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$361,079.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$320,796.12 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$142,194.83 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$195,411.70 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$301,065.59 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,399.18 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$190,724.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,409.81 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$14,016,227.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXQ5 | AMCAP MORTGAGE LTD. | 1 | \$194,737.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,147.62 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$531,628.46 | 4.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,101.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$1,007,315.54 | 8.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$797,637.45 | 6.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$285,406.25 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,250,972.12 | 10.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,937.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$264,626.62 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$230,182.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$256,154.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$799,318.27 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$986,901.87 | 8.25% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$319,549.12 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$526,489.85 | 4.4% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$587,698.31 | 4.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,957.01 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$838,157.42 | 7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,367.76 | 3.77% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$301,411.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,655.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,238.56 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,966,282.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEXR3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$181,401.44 | 4.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$414,434.34 | 10.34% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,320.15 | 9.66% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$155,333.08 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$298,717.47 | 7.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,535.97 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$398,878.09 | 9.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$164,287.48 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$268,822.28 | 6.71% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$415,162.77 | 10.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$371,007.10 | 9.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,217.28 | 10.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$313,612.17 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,008,729.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXS1 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$415,217.28 | 15.91% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,352.25 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$216,072.30 | 8.28% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$415,199.25 | 15.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,755.51 | 6.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$149,153.11 | 5.71% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$864,717.48 | 33.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,973.97 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,610,441.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXT9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$335,573.76 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$617,376.06 | 27.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,025.20 | 5.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$149,371.57 | 6.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,952.62 | 11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$798,624.13 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,263,923.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXU6 | FIRSTLINE MORTGAGE, INC. | 2 | \$780,000.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 17% | 0 | \$0.00 | NA | 0 |
| | HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY | 1 | \$90,862.94 | 3.7% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$154,400.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$248,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$414,500.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST, INC | 1 | \$348,000.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,452,762.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXV4 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,220,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,220,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXW2 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,838,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,838,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEXX0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$285,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$597,000.25 | 7.23% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$284,850.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | C & E FINANCIAL GROUP INC | 1 | \$204,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$192,534.36 | 2.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$373,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,455.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,871,857.79 | 34.77% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$245,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 2 | \$481,320.87 | 5.83% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$123,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$368,579.94 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 1 | \$192,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$198,519.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$675,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC. | 2 | \$733,555.48 | 8.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$329,545.34 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,259,768.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXY8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,717.13 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$332,041.90 | 4.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$167,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 1 | \$391,459.93 | 5.83% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$416,412.45 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$320,344.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 6.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$390,394.85 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,412.45 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$343,515.30 | 5.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$620,424.59 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,410.70 | 2.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION | | | | | | | |
| | MONARCH BANK | 1 | \$299,171.90 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$397,950.97 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 4.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$224,696.92 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$386,954.01 | 5.77% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$335,846.99 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,709,960.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEXZ5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,582.87 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$319,079.27 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$195,242.56 | 3.64% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,597.14 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$402,987.80 | 7.51% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$529,512.58 | 9.87% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE CORPORATION | 1 | \$319,597.40 | 5.96% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE, INC. | 1 | \$344,887.55 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$214,124.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$360,809.96 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$651,410.40 | 12.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$324,572.02 | 6.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,762.48 | 8.72% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$513,872.67 | 9.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$164,607.95 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,801.22 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,365,447.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYA9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,166,862.24 | 18.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$414,388.62 | 6.72% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,836.64 | 9.99% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$269,610.28 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$402,168.71 | 6.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$529,992.27 | 8.6% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$414,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$394,397.93 | 6.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,444.61 | 6.11% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$572,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$322,439.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$351,942.18 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,163,083.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYB7 | AMCAP MORTGAGE LTD. | 2 | \$551,132.21 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,069.62 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$676,900.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$278,906.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,705,421.95 | 12.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CONTINENTAL HOME LOANS INC. | 3 | \$780,205.47 | 5.51% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$271,633.61 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$216,002.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$202,629.09 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$705,014.81 | 4.97% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$530,858.03 | 3.75% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$722,912.17 | 5.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$830,518.39 | 5.86% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,494.87 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,355,075.28 | 9.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$578,511.50 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$591,941.87 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$599,852.43 | 4.23% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$885,507.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,961.05 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$111,765.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$229,176.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$330,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,412.45 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$525,947.38 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,172,350.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYC5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 4.94% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK (GA) | 2 | \$680,959.18 | 8.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,125.00 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF ENGLAND, A CORPORATION | 2 | \$625,636.84 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$330,615.28 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$202,726.55 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$395,270.66 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$153,783.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,061,135.19 | 12.59% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$621,123.61 | 7.37% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$226,687.26 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$609,634.90 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$348,750.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$355,748.05 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$350,027.87 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$629,806.94 | 7.47% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$190,842.73 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$361,507.20 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,575.69 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,780.94 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,430,662.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYD3 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,114,308.81 | 21.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 2 | \$447,410.05 | 8.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BENCHMARK MORTGAGE | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$234,597.63 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$278,295.93 | 5.29% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,490.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | \$626,195.22 | 11.91% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$267,236.50 | 5.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$208,724.78 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$118,436.66 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$555,533.98 | 10.57% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$201,977.67 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$504,464.09 | 9.59% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,257,921.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYE1 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$538,612.30 | 11.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$409,084.66 | 8.5% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$403,503.25 | 8.38% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$339,552.27 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$758,411.07 | 15.76% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$233,405.97 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$566,769.49 | 11.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$224,710.38 | 4.67% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$193,744.53 | 4.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,408.68 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,449.88 | 8.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$258,674.14 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,812,326.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYF8 | AMC FUNDING CORP | 1 | \$128,500.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$199,110.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$415,500.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING, INC. | 1 | \$270,000.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$304,600.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,317,710.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYG6 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,343,271.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,343,271.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYH4 | F.T. FINANCIAL, INC. | 1 | \$133,300.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$322,728.00 | 23.84% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 6 | \$897,896.92 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,353,924.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYJ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$961,646.20 | 78.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,500.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,146.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YEYK7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$572,800.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$398,272.65 | 10.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$298,704.49 | 7.72% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,384.39 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$129,135.00 | 3.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$709,964.82 | 18.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$313,653.35 | 8.11% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$250,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,079.18 | 5.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$319,461.28 | 8.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$346,512.27 | 8.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$179,222.70 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,869,190.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEYL5 | AMERIS BANK (GA) | 2 | \$371,432.77 | 11.68% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,713.13 | 9.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$393,311.34 | 12.36% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,621.63 | 9.89% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$402,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$168,237.68 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$415,217.28 | 13.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$199,127.61 | 6.26% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$149,358.74 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$470,957.41 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,180,977.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEZ26 | DITECH MORTGAGE CORP | 1 | \$105,706.91 | 4.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$1,933,391.21 | 86.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$104,809.41 | 4.69% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,232,907.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEZ34 | DITECH MORTGAGE CORP | 1 | \$56,851.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 89 | \$6,048,601.07 | 99.07% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,105,452.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEZ42 | GREEN TREE SERVICING LLC | 47 | \$4,543,140.89 | 98% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$92,607.35 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,635,748.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZ59 | ACCUNET MORTGAGE LLC | 1 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 1 | \$157,650.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$233,355.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$330,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$798,830.51 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$685,304.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$506,702.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$319,538.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,309,083.13 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$233,363.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$299,566.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 3 | \$714,705.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 7 | \$1,671,373.28 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 3 | \$758,053.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 5 | \$1,744,947.48 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$245,217.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$872,712.42 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,492.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$486,797.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$155,575.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$653,042.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 40 | \$10,836,375.40 | 16.93% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$302,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EQUITY BANK | 1 | \$139,793.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$649,051.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 3 | \$911,673.20 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. | 1 | \$581,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$263,618.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$185,132.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$269,111.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$352,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$326,222.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$126,808.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$227,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$580,497.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE ELMO BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$694,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$169,355.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$677,014.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$1,174,856.04 | 1.84% | 0 | \$0.00 | NA | 0 |
| LO, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$953,424.70 | 1.49% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$294,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$849,023.20 | 1.33% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$392,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$243,940.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$482,294.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A. | 1 | \$134,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,804,195.99 | 2.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$168,806.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$375,457.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER | 1 | \$249,631.70 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 4 | \$1,218,232.89 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$379,451.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$382,713.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$700,235.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$1,071,455.98 | 1.67% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,602.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$551,686.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$4,050,484.11 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$154,776.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$483,318.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$191,722.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$302,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$178,736.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$263,577.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,462,044.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,733.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL | 1 | \$210,090.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$547,029.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$396,647.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$416,398.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$571,573.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$411,405.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$240,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$416,398.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$655,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$312,049.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$613,922.87 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | | | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$386,729.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 5 | \$1,898,459.69 | 2.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$197,308.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$987,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,608.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$441,411.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$389,438.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$265,616.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$128,710.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,247.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$773,868.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$368,212.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$63,992,505.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZ67 | AMERICAN FINANCING CORPORATION | 2 | \$142,896.68 | 10.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,412.43 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$69,903.56 | 5.21% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$64,407.07 | 4.8% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$34,951.78 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$48,798.42 | 3.64% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$323,034.72 | 24.07% | 1 | \$81,320.28 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$79,200.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 2 | \$158,100.00 | 11.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$41,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$100,111.88 | 7.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$80,600.00 | 6.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,906.31 | 5.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$64,508.98 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,341,831.83 | 100% | 1 | \$81,320.28 | | 0 |
| 3138YEZ75 | ACCUNET MORTGAGE LLC | 1 | \$106,709.30 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$108,853.18 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$93,620.84 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$85,629.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$109,099.49 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$104,349.43 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,858.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,857.22 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$107,504.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$86,133.82 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$207,760.18 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$86,278.26 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$99,859.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$198,891.50 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,383.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$93,870.50 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$104,362.39 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$103,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$200,823.16 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$107,847.83 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$207,215.29 | 5.13% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$99,862.23 | 2.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$107,851.20 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER HOME MORTGAGE, INC. | 2 | \$201,016.50 | 4.98% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$89,876.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$109,452.36 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$89,870.33 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,468.29 | 2.37% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,848.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,125.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$91,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$107,854.52 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,035,982.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEZ83 | ALPHA MORTGAGE CORPORATION | 1 | \$118,586.39 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,575.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$123,344.62 | 2.45% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$116,685.36 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$111,845.70 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$113,842.94 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$117,042.13 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$118,236.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$124,540.30 | 2.47% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,842.40 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$242,968.54 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$117,837.43 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$112,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$112,348.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,339.49 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$119,081.98 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | M&T BANK | 2 | \$243,168.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$239,590.69 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$118,340.38 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$118,836.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$119,838.36 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$111,690.85 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$224,690.02 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$120,167.37 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$113,846.44 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC. | 1 | \$120,837.01 | 2.4% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$111,838.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$111,322.92 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$111,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$112,345.01 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$112,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,463.46 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,835.39 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$116,089.84 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$116,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$122,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,037,368.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEZ91 | ACCUNET MORTGAGE LLC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$147,796.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$141,815.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$138,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$139,931.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$131,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF ANN ARBOR | 1 | \$145,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$284,157.97 | 2.42% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC | 2 | \$271,263.51 | 2.31% | 0 | \$0.00 | NA | 0 |
| BCB COMMUNITY BANK | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,508.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,312.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$146,198.30 | 1.24% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$392,790.43 | 3.34% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,997.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 5 | \$708,386.25 | 6.03% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$289,347.40 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$142,203.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$282,115.29 | 2.4% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$135,804.05 | 1.16% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$125,705.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,016.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$143,801.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$420,473.83 | 3.58% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$134,814.01 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$142,199.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$132,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$133,012.33 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER | 1 | \$131,822.19 | 1.12% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$280,788.67 | 2.39% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$128,092.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$266,128.70 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,227.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,328.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$714,194.88 | 6.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$125,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$266,768.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$273,418.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$269,562.96 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 3 | \$412,670.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$133,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$142,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$146,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,204.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$141,899.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$131,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$132,808.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$142,025.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$139,811.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,769.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,755,348.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YEZR1 | ADAMS BANK & TRUST | 1 | \$237,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$250,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$747,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | | |
| | ANCHOR BANK, N.A. | 1 | \$346,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 3 | \$882,700.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$588,426.90 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$505,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$130,621.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$346,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$178,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$252,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$352,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$175,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$905,450.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 6 | \$1,295,380.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$236,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$81,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$188,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$375,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER MORTGAGE COMPANY, INC. | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$684,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$298,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$124,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$805,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$318,604.18 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 2 | \$380,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$316,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$109,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$436,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$640,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$630,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$271,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$59,738.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$17,727,121.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZT7 | GREEN TREE SERVICING LLC | 6 | \$1,081,543.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,081,543.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZU4 | GREEN TREE SERVICING LLC | 47 | \$6,185,590.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,185,590.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZV2 | GREEN TREE SERVICING LLC | 9 | \$1,228,063.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,063.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YEZX8 | | GREEN TREE SERVICING LLC | 9 | \$1,329,265.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,329,265.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YEZZ3 | | ALLIED FIRST BANK, SB | 1 | \$79,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 1 | \$47,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$67,520.55 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 41 | \$2,748,341.06 | 91.37% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$66,064.24 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,007,925.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2J2 | | ANGEL OAK FUNDING LLC | 1 | \$59,927.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,810.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 97 | \$6,876,163.02 | 98.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$7,010,901.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2K9 | | ALCOVA MORTGAGE LLC | 1 | \$98,660.51 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$206,332.02 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 3 | \$313,357.15 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 4 | \$361,614.18 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$60,657.03 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$761,600.85 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$99,855.91 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$106,012.03 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$74,891.94 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$101,859.47 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$88,278.21 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,273,119.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2L7 | | ALCOVA MORTGAGE LLC | 1 | \$85,487.28 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,851.83 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 36 | \$3,509,427.42 | 89.63% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$109,106.14 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$101,463.15 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,915,335.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2M5 | | | 1 | \$89,886.77 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ALLIANCE FINANCIAL RESOURCES LLC | | | | | | | |
| | | FIRST INDEPENDENCE BANK | 1 | \$107,600.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 104 | \$10,118,500.85 | 98.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,315,987.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF2N3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$357,203.54 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 2 | \$233,673.54 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$246,325.91 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$111,043.32 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$113,835.75 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$121,432.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$242,812.64 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$124,823.88 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 2 | \$231,702.72 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 17 | \$2,014,820.51 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$110,131.10 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$114,668.05 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$121,828.11 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$123,224.18 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$115,840.18 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,383,365.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF2P8 | | ALCOVA MORTGAGE LLC | 1 | \$119,339.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$243,665.25 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$115,083.25 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,247.46 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 2 | \$235,286.31 | 3% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$112,797.86 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$118,639.98 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,004.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 52 | \$6,080,493.29 | 77.4% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$121,815.69 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$116,691.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$123,368.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,855,432.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2Q6 | NATIONSTARMORTGAGE | 56 | \$6,596,122.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,596,122.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2R4 | AMERISAVE MORTGAGE CORPORATION | 4 | \$467,608.91 | 16.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$671,138.45 | 24.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,974.84 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$106,400.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$134,206.35 | 4.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$680,523.74 | 24.45% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$103,846.78 | 3.73% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$127,266.36 | 4.57% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$271,254.39 | 9.75% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$137,801.16 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,783,020.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2S2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,229.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$125,822.47 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$713,370.21 | 7.38% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$130,829.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$126,124.73 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,627.36 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$257,761.87 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$277,061.88 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,234.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$147,995.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$132,617.03 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$541,158.03 | 5.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GTL INVESTMENTS INC | 2 | \$268,978.90 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$831,541.17 | 8.6% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$279,952.95 | 2.9% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$149,377.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$3,489,201.27 | 36.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$260,585.65 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,823.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$136,607.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$270,823.87 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 4 | \$564,116.40 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$149,363.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$149,797.95 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$144,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,666,003.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2T0 | AMERICAN EQUITY MORTGAGE INC | 3 | \$405,369.49 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,641.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$265,484.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,320.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$127,911.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,698.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$397,056.41 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$426,754.98 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$127,597.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$143,818.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 96 | \$13,100,252.23 | 80% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,212.45 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$129,828.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$148,602.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$134,464.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$148,004.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$141,425.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$130,951.22 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 120 | \$16,375,396.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2U7 | | NATIONSTARMORTGAGE | 12 | \$1,609,121.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,609,121.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YF2V5 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,493.98 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 7 | \$1,138,618.31 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$327,759.02 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$167,907.73 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$494,651.15 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$171,752.18 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$151,920.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$173,119.59 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 6 | \$969,330.32 | 19.62% | 1 | \$153,896.03 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$167,746.97 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 4 | \$683,514.13 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$319,518.04 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,940,331.42 | 100% | 1 | \$153,896.03 | | 0 |
| 3138YF2W3 | | ALCOVA MORTGAGE LLC | 3 | \$492,321.15 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$157,278.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,787.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$151,580.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$162,770.33 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$157,359.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 9 | \$1,455,578.24 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | \$797,112.78 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,789.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$164,833.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$160,555.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,277.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GTL INVESTMENTS INC | 2 | \$315,904.26 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$168,772.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$159,784.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$156,384.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$154,482.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$171,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 43 | \$6,991,293.10 | 46.98% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 4 | \$662,916.37 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$151,785.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$165,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$497,214.17 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$316,717.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 3 | \$471,160.20 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,880,658.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2X1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$321,844.83 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,804.34 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 2 | \$321,585.52 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 64 | \$10,329,563.23 | 90.29% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$150,614.45 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$164,992.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,440,404.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2Y9 | NATIONSTARMORTGAGE | 7 | \$1,166,211.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,166,211.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF2Z6 | ALCOVA MORTGAGE LLC | 1 | \$193,239.35 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,554.99 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$334,336.75 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$266,863.27 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,024.46 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | | | |
| | NATIONSTARMORTGAGE | 22 | \$6,871,899.56 | 72.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$471,114.54 | 4.94% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$206,427.81 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$466,385.03 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,540,845.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3A0 | NATIONSTARMORTGAGE | 18 | \$4,885,447.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,885,447.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3B8 | NATIONSTARMORTGAGE | 8 | \$1,711,421.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,711,421.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3C6 | ANGEL OAK FUNDING LLC | 1 | \$385,525.53 | 11.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$2,924,123.40 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,309,648.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3D4 | NATIONSTARMORTGAGE | 9 | \$2,079,169.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,079,169.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3E2 | NATIONSTARMORTGAGE | 10 | \$1,987,195.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,987,195.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3F9 | NATIONSTARMORTGAGE | 6 | \$1,010,814.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,010,814.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3G7 | NATIONSTARMORTGAGE | 15 | \$4,027,443.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,027,443.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3H5 | MORTGAGE WORLD BANKERS | 4 | \$1,654,577.37 | 18.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 22 | \$6,372,107.74 | 73.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$155,032.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$532,504.04 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,714,222.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3J1 | CBC NATIONAL BANK | 1 | \$279,188.02 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$312,709.60 | 3.69% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$183,835.32 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$265,672.94 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 28 | \$7,215,321.83 | 85.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$217,949.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,474,676.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3K8 | NATIONSTARMORTGAGE | 7 | \$1,123,108.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,123,108.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3L6 | CHURCHILL MORTGAGE CORPORATION | 6 | \$535,241.58 | 21.01% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$168,279.30 | 6.61% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,353.91 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,541,270.94 | 60.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$99,585.28 | 3.91% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$95,601.87 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,547,332.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3M4 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$104,632.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 69 | \$6,750,608.62 | 94.51% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$99,601.89 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$187,740.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,142,582.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3N2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,755.62 | 3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$705,545.10 | 18.93% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$119,492.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$111,516.34 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$119,497.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$119,492.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$118,257.51 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$1,969,388.37 | 52.85% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$115,502.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,100.00 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | | | | | | | |
| | WESTSTAR MORTGAGE INC. | 1 | \$114,110.07 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,726,656.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3P7 | LEND SMART MORTGAGE LLC | 1 | \$116,330.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 43 | \$5,091,037.98 | 95.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$117,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,324,968.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3Q5 | AFFILIATED BANK | 1 | \$124,895.62 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$259,977.45 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$129,200.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,119,646.50 | 10.84% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$128,523.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$281,790.15 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$130,881.09 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$125,923.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,365.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 3 | \$407,133.27 | 3.94% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$129,449.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 45 | \$6,229,494.42 | 60.3% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$139,407.49 | 1.35% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$143,346.92 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC. | 1 | \$137,937.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$131,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$131,446.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$142,600.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,330,019.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3R3 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$143,346.67 | 4.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$3,262,495.23 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,405,841.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YF3S1 | CHURCHILL MORTGAGE CORPORATION | 5 | \$821,349.10 | 10.35% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,562.60 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 1 | \$162,235.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 37 | \$5,965,209.68 | 75.19% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$171,301.07 | 2.16% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$332,792.24 | 4.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$149,981.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$165,926.61 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,933,358.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3T9 | NATIONSTARMORTGAGE | 13 | \$2,101,547.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,101,547.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3U6 | NATIONSTARMORTGAGE | 22 | \$4,770,915.87 | 96.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$183,524.37 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,954,440.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3V4 | AFFILIATED BANK | 1 | \$77,569.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$41,829.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,162.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,242.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$40,833.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$74,376.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 100 | \$7,013,247.17 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$7,397,260.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3W2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$241,500.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$645,600.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$365,076.84 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,252,176.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YF3X0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$374,735.31 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$164,934.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$353,430.19 | 4.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$191,580.83 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$4,816,429.39 | 66.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$584,470.43 | 8.1% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$166,519.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$154,471.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$412,849.24 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,219,420.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF3Y8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$330,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,477.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$415,656.66 | 4.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$247,225.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$349,399.39 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 2 | \$577,967.66 | 5.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 4 | \$1,118,238.68 | 11.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$154,745.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$644,325.88 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$345,301.77 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MILEND INC. | 1 | \$99,944.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$384,339.32 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$2,904,739.99 | 28.64% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 3 | \$1,003,559.67 | 9.89% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$415,710.56 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$261,350.74 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$335,471.21 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,162.94 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,142,617.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF3Z5 | DISCOVER HOME LOANS INC. | 1 | \$203,769.63 | 12.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC. | 1 | \$285,319.62 | 17.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$351,792.58 | 21.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | R M K FINANCIAL CORP | 1 | \$380,912.61 | 23.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$413,720.15 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,635,514.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4A9 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$180,000.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$279,200.00 | 21.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$829,800.00 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,289,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4B7 | A K T AMERICAN CAPITAL INC | 1 | \$624,161.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 3 | \$766,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$2,706,312.67 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,409,345.93 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$579,786.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$684,902.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,030,218.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 18 | \$4,863,024.60 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,649,563.28 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$529,752.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$469,292.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$812,116.52 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$1,304,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$294,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$325,960.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$513,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,007,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,490,313.58 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,729.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 8 | \$2,071,550.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 4 | \$1,184,459.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC. | 2 | \$707,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$593,605.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$305,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,048,986.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$287,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 171 | \$48,265,163.21 | 50.12% | 1 | \$174,486.56 | NA | 1 |
| | OPES ADVISORS INC. | 2 | \$452,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 3 | \$816,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,417.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$277,000.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$442,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 3 | \$1,610,199.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 8 | \$3,385,572.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 9 | \$2,509,039.29 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$1,790,312.19 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 20 | \$5,690,057.02 | 5.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$595,653.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 6 | \$1,449,053.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$96,290,448.01 | 100% | 1 | \$174,486.56 | | 1 |
| | | | | | | | | |
| 3138YF4C5 | ACOPIA LLC | 1 | \$310,799.42 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,526,609.77 | 8.78% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$213,079.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 3 | \$715,448.79 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$355,928.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$294,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 51 | \$13,255,582.87 | 76.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$246,689.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$249,850.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,378,487.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4D3 | AMERIS BANK | 1 | \$165,856.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$156,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$168,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 67 | \$10,759,651.39 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,251,007.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4E1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 4 | \$1,092,050.25 | 8.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$533,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$9,688,122.76 | 71.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$562,224.34 | 4.17% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$381,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$353,911.74 | 2.62% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,495,309.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4F8 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$416,463.23 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$298,550.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$624,213.66 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 60 | \$14,717,432.96 | 80.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$336,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$471,905.53 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$550,556.45 | 3.01% | 0 | \$0.00 | NA | 0 |

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| | | PROVIDENT SAVINGS BANK F.S.B. | | | | | | | |
| | | RMC MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,306,121.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4G6 | | NATIONSTARMORTGAGE | 7 | \$1,593,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,593,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4H4 | | NATIONSTARMORTGAGE | 6 | \$1,258,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4J0 | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,950.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$50,932.84 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 27 | \$1,935,096.59 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,200,979.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4K7 | | NATIONSTARMORTGAGE | 85 | \$6,034,335.90 | 98.64% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL INC. | 1 | \$83,494.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,117,830.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4L5 | | CBC NATIONAL BANK | 1 | \$105,925.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$99,750.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,855.34 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 49 | \$4,808,022.46 | 87.07% | 0 | \$0.00 | NA | 0 |
| | | OVM FINANCIAL INC. | 1 | \$92,891.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP INC. | 1 | \$105,464.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$102,561.66 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$102,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,522,070.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YF4M3 | | FLORIDA CAPITAL BANK N.A. | 1 | \$103,556.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 82 | \$7,903,217.90 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,006,774.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YF4N1 | ACOPIA LLC | 1 | \$118,655.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$2,454,900.00 | 80.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$125,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$120,833.29 | 3.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$112,806.25 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,056,194.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4P6 | ANGEL OAK FUNDING LLC | 1 | \$118,650.53 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 44 | \$5,110,642.46 | 97.73% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,229,292.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4Q4 | ACOPIA LLC | 1 | \$133,950.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$149,793.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$284,027.53 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$139,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$149,943.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$278,875.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 45 | \$6,210,713.25 | 77.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$129,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$133,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,029,002.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4R2 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$142,875.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$129,037.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 70 | \$9,459,841.42 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,731,753.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4S0 | NATIONSTARMORTGAGE | 8 | \$1,290,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,290,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YF4T8 | CBC NATIONAL BANK | 1 | \$157,372.52 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$667,700.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$163,973.77 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,700.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$167,728.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$159,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE LLC | 2 | \$327,900.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$165,600.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 18 | \$2,930,029.00 | 45.96% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$151,790.58 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$169,392.30 | 2.66% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$169,765.78 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$157,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 2 | \$344,400.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$165,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,374,552.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4U5 | NATIONSTARMORTGAGE | 11 | \$2,753,200.00 | 90.12% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$301,750.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,054,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4V3 | NATIONSTARMORTGAGE | 15 | \$4,212,961.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,212,961.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4W1 | NATIONSTARMORTGAGE | 7 | \$1,127,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,127,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4X9 | NATIONSTARMORTGAGE | 5 | \$1,505,084.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,505,084.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YF4Y7 | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$200,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,716,545.09 | 58.14% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$350,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$347,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$339,000.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,952,545.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YF4Z4 | NATIONSTARMORTGAGE | 29 | \$8,113,438.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,113,438.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YF5A8 | CHURCHILL MORTGAGE CORPORATION | 2 | \$232,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,511,950.00 | 72.29% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$110,965.07 | 5.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$116,700.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,091,615.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YF7L2 | CENTENNIAL BANK | 1 | \$416,385.67 | 2% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,269.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 65 | \$20,099,082.09 | 96.74% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,854.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,775,591.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YF7M0 | QUICKEN LOANS INC. | 45 | \$23,226,177.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$23,226,177.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAE4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,067.96 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,264.62 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$286,677.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$349,472.85 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$335,279.08 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$416,385.67 | 3.09% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$271,920.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$294,565.41 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| F&M BANK, A BANKING CORPORATION. | 1 | \$416,385.67 | 3.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$222,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,467,410.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$351,481.44 | 2.61% | 0 | \$0.00 | NA | 0 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$303,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$377,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$144,850.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$257,070.72 | 1.91% | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING | 1 | \$349,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPROATION. | 1 | \$477,280.06 | 3.55% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$301,555.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$289,148.40 | 2.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$658,207.14 | 4.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$284,580.13 | 2.11% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$284,570.75 | 2.11% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INCORPORATED | 1 | \$248,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC. | 1 | \$279,587.51 | 2.08% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 2 | \$521,034.06 | 3.87% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$361,200.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STATES BANK | 1 | \$308,544.78 | 2.29% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$404,577.10 | 3.01% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| TEXAS FIRST BANK | 1 | \$278,414.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$263,611.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY CREDIT UNION, A CORPORATION | 1 | \$289,572.77 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$251,121.20 | 1.87% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,560.52 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$287,575.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,462,271.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAF1 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$198,276.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$157,777.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$457,369.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$328,646.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,048.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$288,594.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$578,271.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$414,178.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$975,887.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$239,661.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,221.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,982.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$275,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$257,260.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$241,751.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$260,476.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,994.79 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | | | | | | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,111,179.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$275,796.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$289,332.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$303,581.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$224,675.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$234,661.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$564,377.41 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$276,208.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$304,803.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,388.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,438.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$224,675.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$164,534.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$269,628.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$213,373.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK N.A. | 1 | \$359,515.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A BANKING CORPORATION | 1 | \$269,628.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,249.02 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST COMMUNITY BANK AND TRUST | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$345,228.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$266,570.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 3 | \$790,339.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$187,241.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$339,510.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$685,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,634,915.72 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$403,218.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$183,752.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$399,960.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$264,643.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$405,953.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MMORTGAGE, INC., A CORPORATION | 1 | \$303,590.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GWG MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,904.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$243,671.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$579,031.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 2 | \$889,048.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$397,426.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,170,417.63 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,081,239.88 | 1.92% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$183,784.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$212,706.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$242,050.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$238,705.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,654.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$292,123.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION. | 1 | \$335,416.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| LENDING HAND MORTGAGE, LLC | 1 | \$303,483.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$184,733.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,463.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE | 1 | \$157,772.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,836.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,128,931.26 | 2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$404,416.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$459,166.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$511,294.61 | 0.91% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$349,617.66 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$409,409.27 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CONNECTION | 2 | \$411,667.30 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$648,152.24 | 1.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$190,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$334,558.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$216,223.35 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$282,567.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$260,623.95 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR MORTGAGE CORP | 1 | \$301,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$418,249.25 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$409,460.09 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$472,749.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$217,300.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PEAK FINANCE COMPANY | 1 | \$292,175.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$406,413.59 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A CORPORATION | 1 | \$315,396.45 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$974,754.95 | 1.73% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$574,514.26 | 1.02% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$416,425.49 | 0.74% | 0 | \$0.00 | NA | 0 | |
| PREMIERE FINANCIAL | 1 | \$278,932.21 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,762.97 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$355,209.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,089.66 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PROSPERITY BANK | 1 | \$249,639.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$356,342.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$279,775.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$398,767.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$184,379.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$257,752.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$296,599.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$322,744.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$416,399.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$425,457.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$394,843.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY | 1 | \$175,768.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE COPROATION, A COPROATION | 1 | \$255,197.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$458,411.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$280,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$222,033.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC. | 1 | \$355,170.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$293,104.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL | 1 | \$197,227.90 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANKING ASSOCIATION | | | | | | | |
| | THE MORTGAGE SOURCE, INC... | 1 | \$366,797.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,589.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$222,962.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$227,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$183,563.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITY WEST LENDING | 1 | \$416,063.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$274,756.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$319,837.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE INC | 1 | \$267,630.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$231,580.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$706,752.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,133.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,216,109.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,729.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,357.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$176,350.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$56,334,757.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFAG9 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.62 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,286.71 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$261,870.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BLACKSTONE FINANCIAL INC. | 1 | \$174,984.58 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$242,894.02 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$273,730.18 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$369,284.80 | 3.63% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC | 1 | \$185,366.49 | 1.82% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL, INC. | 1 | \$234,697.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,901,493.28 | 18.7% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1 | \$218,025.34 | 2.14% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$212,940.02 | 2.09% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$272,967.95 | 2.68% | 0 | \$0.00 | NA | 0 |
| INSIDER MORTGAGE CORP | 2 | \$832,950.70 | 8.19% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$194,326.23 | 1.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 2.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$352,765.61 | 3.47% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$224,124.09 | 2.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY | 1 | \$411,504.96 | 4.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,735.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 1 | \$194,005.61 | 1.91% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$180,193.20 | 1.77% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$507,188.37 | 4.99% | 0 | \$0.00 | NA | 0 |
| PRICE MORTGAGE GROUP LLC | 1 | \$208,231.61 | 2.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$283,666.58 | 2.79% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$346,323.64 | 3.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$247,209.42 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$311,616.37 | 3.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$383,516.87 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,168,248.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAH7 | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$267,605.18 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$299,558.04 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,300.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$299,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$265,300.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$381,936.50 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$346,972.99 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,668.61 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$415,400.62 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,211,605.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,736.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,645.56 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$258,019.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,740.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$620,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$311,550.46 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,212.99 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$262,820.10 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$716,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK. A CORPORATION | 1 | \$361,478.43 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$559,193.14 | 5.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$297,350.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION | 1 | \$243,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$305,915.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$441,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,098,308.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAJ3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | \$225,189.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$199,325.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$260,906.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$180,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$290,278.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$232,186.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,362.20 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$333,939.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$590,590.12 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$346,721.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$379,987.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$256,146.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE. | 1 | \$219,703.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$286,064.14 | 1.25% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$317,736.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$224,696.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$324,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION. | 1 | \$339,531.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$592,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,723,239.54 | 11.94% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$343,764.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$516,802.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$295,857.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING INC. | 2 | \$1,009,180.73 | 4.43% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$275,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$667,782.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$184,745.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$275,120.44 | 1.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$220,695.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$434,406.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORAITION | 1 | \$222,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,713.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$376,956.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORAITION | 1 | \$239,557.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$508,538.76 | 2.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$683,038.11 | 3% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$491,249.93 | 2.15% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$196,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$302,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC. | 2 | \$660,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$316,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$623,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE HOME LOANS | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | \$220,216.16 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$411,457.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$373,008.16 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$298,846.91 | 1.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$210,952.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$341,528.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$317,637.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$304,285.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,597.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,799,046.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFAK0 | 1ST RATE HOME MORTGAGE INC | 1 | \$530,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,078.52 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$573,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$178,736.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,821,462.66 | 6.24% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$126,163.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$224,668.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$143,787.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$610,092.46 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$189,616.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$128,061.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$222,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BNA BANK, A BANKING CORPORATION | 1 | \$147,762.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$674,036.16 | 2.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$229,661.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$180,733.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$599,116.08 | 2.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$192,280.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$190,718.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$526,700.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | \$177,382.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$155,370.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$764,093.40 | 2.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | \$174,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$215,681.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$220,167.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$132,709.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$453,978.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF DALTON | 1 | \$205,796.37 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK | 4 | \$735,819.39 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$250,229.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC. | 1 | \$223,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,109,618.76 | 14.07% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GEORGIA MORTGAGE SERVICES, INC | 1 | \$226,066.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,620.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$157,267.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$175,491.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$357,731.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$159,764.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$245,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$625,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$163,526.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$154,771.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$188,715.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,098.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | | | | | | | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$416,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$186,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$353,466.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$220,182.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK. A CORPORATION | 1 | \$132,017.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$176,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$174,742.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 6 | \$1,253,843.86 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK. | 1 | \$340,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$195,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,350.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,267.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$174,742.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC. | 2 | \$431,093.80 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$543,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$149,779.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 3 | \$525,629.51 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$182,045.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,636.12 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$198,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY. | 1 | \$403,417.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$139,244.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$530,810.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK | 1 | \$176,839.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$29,204,488.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YFAL8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,807.82 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$65,366.83 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$58,421.20 | 5.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$71,900.80 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$170,519.04 | 15.8% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$44,940.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$66,408.38 | 6.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$54,924.22 | 5.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$192,550.12 | 17.84% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,700.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$75,600.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$44,940.74 | 4.16% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$50,730.01 | 4.7% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$69,350.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,079,159.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YFDQ4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,987,700.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,987,700.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YFDS0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,041,685.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,041,685.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YFE26 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,408,506.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,408,506.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE34 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$3,650,068.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,650,068.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$1,890,256.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,890,256.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$4,225,743.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,225,743.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,955,685.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,955,685.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$6,285,231.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,285,231.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YFE83 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$19,464,277.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,464,277.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEA8 | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$187,210.00 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$291,540.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$478,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEB6 | | BANKWEST INC | 1 | \$65,805.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$100,252.09 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST | 2 | \$318,185.27 | 14.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST DAKOTA BANK A CORPORATION | 1 | \$102,169.26 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 2 | \$214,644.23 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$60,321.46 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK & TRUST A CORPORATION | 1 | \$71,893.93 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK A CORPORATION | 6 | \$669,253.27 | 30.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$315,434.62 | 14.3% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$288,586.93 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,206,546.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEC4 | FIRST BANK & TRUST | 4 | \$603,750.23 | 47.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$52,178.01 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$622,322.70 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,278,250.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YFED2 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$136,193.40 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,797.45 | 3.95% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK A CORPORATION | 1 | \$96,738.20 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$266,252.01 | 9.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$128,250.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$157,897.02 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$190,890.18 | 6.75% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST A CORPORATION | 1 | \$123,992.76 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 8 | \$1,041,204.41 | 36.82% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$320,100.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$254,185.15 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,827,500.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEE0 | PREMIER MORTGAGE INC A CORPORATION | 1 | \$92,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFEF7 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$90,960.31 | 21.29% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$192,060.00 | 44.95% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK | 1 | \$144,238.45 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,258.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEG5 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$134,644.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,644.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEV2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,301,639.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,301,639.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEW0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,558,440.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,558,440.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEX8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,525,624.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,525,624.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEY6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$4,528,063.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,528,063.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFEZ3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,875,614.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,875,614.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFGH1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$64,820.57 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$107,040.62 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TEAM 1, INC | 1 | \$78,643.92 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$83,917.71 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$107,625.14 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$929,058.50 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,371,106.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFGK4 | | BLU MORTGAGE | 1 | \$210,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | C2 FINANCIAL CORPORATION | 2 | \$520,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$221,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR MORTGAGE | 1 | \$263,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | MARK 1 MORTGAGE | 1 | \$277,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOPONE MORTGAGE, INC. | 1 | \$250,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,636,303.25 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,377,503.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGL2 | A & D MORTGAGE, LLC | 1 | \$180,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$350,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$475,004.96 | 12.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,874,037.70 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,879,042.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGM0 | SAMMAMISH MORTGAGE COMPANY | 3 | \$911,592.17 | 19.91% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$459,645.89 | 10.04% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,207,208.64 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,578,446.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGN8 | A1 MORTGAGE GROUP LLC | 1 | \$89,487.27 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 4 | \$365,050.00 | 19.3% | 0 | \$0.00 | NA | 0 |
| | CHOICE MORTGAGE BANK | 1 | \$90,750.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$92,138.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$98,878.27 | 5.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,154,849.68 | 61.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,891,154.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGP3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$185,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$349,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$210,900.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,932,072.94 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,948,972.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGQ1 | CAPITAL CONCEPTS INC. | 1 | \$77,600.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$71,250.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$52,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$53,100.00 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOUSTON HOME LOAN, INC. | 1 | \$82,500.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$54,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$777,265.56 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,168,215.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFGR9 | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$88,500.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$105,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK, N.A. | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$90,750.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS, INC. | 1 | \$100,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$201,000.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,190,145.18 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,875,395.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFGS7 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$232,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BROOK MORTGAGE CORPORATION | 2 | \$418,800.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 3 | \$702,350.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$170,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$158,225.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$318,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$145,586.83 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$288,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$165,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$262,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$6,958,693.69 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,818,655.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFGT5 | KEYSTONE MORTGAGE GROUP LLC | 1 | \$141,135.00 | 9.59% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC | 1 | \$139,823.52 | 9.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,191,333.00 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,472,291.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138YFGU2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$124,800.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC. | 1 | \$118,600.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$76,900.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,425,374.89 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,745,674.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGV0 | C2 FINANCIAL CORPORATION | 1 | \$185,071.92 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS REAL ESTATE FINANCE CO. | 1 | \$353,449.01 | 6.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$175,638.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$152,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,860,512.00 | 84.88% | 1 | \$269,060.36 | NA | 0 |
| Total | | 23 | \$5,726,670.93 | 100% | 1 | \$269,060.36 | | 0 |
| 3138YFGW8 | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$75,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$943,000.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,514,750.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,532,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFGX6 | PINNACLE LENDING GROUP INC. | 1 | \$135,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PRECISION MORTGAGE, LLC | 1 | \$134,830.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$126,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,669,067.00 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,064,897.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFJ39 | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$240,507.13 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION.: | 1 | \$193,356.42 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$218,324.97 | 5.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$508,021.04 | 11.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$180,577.69 | 4.15% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$429,145.87 | 9.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$266,845.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$243,693.01 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,428.44 | 7.99% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$399,496.74 | 9.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$667,935.39 | 15.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$196,656.53 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$259,273.38 | 5.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$197,251.52 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,348,513.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YFJ47 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$274,171.74 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$194,743.21 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$360,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$333,959.64 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$416,412.45 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$367,555.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY. | 1 | \$189,726.24 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--|
| FIRST REPUBLIC MORTGAGE CORPORATION. | | | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,815.45 | 2.82% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,577.84 | 2.45% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$276,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$133,956.72 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$283,126.68 | 2.37% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$276,027.69 | 2.32% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 5 | \$2,053,265.00 | 17.22% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$890,770.15 | 7.47% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,913.71 | 2.05% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$642,442.32 | 5.39% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$370,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,966.24 | 1.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$419,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$112,038.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,954.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$296,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAG, INC. | 1 | \$292,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$394,856.98 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,922,929.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFJ54 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, ..A CALIFORNIA CORPORATION. | 1 | \$184,756.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$547,718.68 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$530,886.46 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$286,764.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$271,225.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK ,A SAVINGS BANK. | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$291,421.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$268,229.94 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$210,140.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC A CALIFORNIA CORPORATION | 1 | \$799,833.94 | 5.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$2,109,162.11 | 13.29% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$263,394.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$540,082.88 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$210,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$399,999.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$292,450.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,371,900.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$499,630.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$391,106.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$362,523.68 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$282,564.46 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$189,211.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$812,119.63 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION | 1 | \$336,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$233,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,190.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$406,572.73 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$15,870,482.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YFJ62 | ACADEMY MORTGAGE CORPORATION. | 1 | \$190,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,949.11 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$559,585.57 | 5.33% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,592.33 | 5.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY | 1 | \$198,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$518,500.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,512.47 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$411,981.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,645.15 | 2.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$187,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,920.93 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$197,745.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION | 1 | \$248,586.85 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$575,258.56 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC., A CORPORATION | 1 | \$322,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,600.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$245,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$345,750.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,853.17 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC | 1 | \$216,489.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$405,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,025,609.05 | 9.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$235,696.21 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,298.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE ,INC. | 1 | \$291,535.46 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP | 1 | \$254,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$490,216.17 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$343,557.19 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,494,834.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFJ88 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$408,597.17 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,031,478.18 | 5.14% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME | 3 | \$1,139,603.00 | 5.67% | 0 | \$0.00 | NA | 0 |

| LOANS LLC | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$635,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$134,801.12 | 0.67% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP. | 1 | \$253,725.66 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,537.62 | 1.53% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$201,203.15 | 1% | 0 | \$0.00 | NA | 0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| M AND T BANK A CORPORATION | 1 | \$201,296.36 | 1% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| MK LENDING CORP., A CORPORATION. | 1 | \$405,188.81 | 2.02% | 0 | \$0.00 | NA | 0 | |
| MK LENDING CROP., ACORPORATION. | 1 | \$292,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST, INC.,A CORPORATION. | 1 | \$218,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$261,915.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$330,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE | 1 | \$406,384.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE .INC. | 1 | \$266,570.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 7 | \$2,306,320.64 | 11.48% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$984,554.49 | 4.9% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 8 | \$1,866,707.31 | 9.29% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$305,334.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$290,571.30 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$171,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$416,385.67 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$301,665.93 | 1.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$281,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK. | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,704.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WESSTAR MORTGAGE, INC. | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE ,INC. | 1 | \$252,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$603,559.51 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$294,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$884,514.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 2 | \$640,713.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$353,436.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,083,266.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFJ96 | ACADEMY MORTGAGE CORPORATION. | 1 | \$260,387.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACOPLA LLC A CORPORATION | 1 | \$152,798.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$198,804.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD. | 1 | \$317,516.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$670,930.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$556,371.71 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$416,425.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$268,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$220,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$224,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$704,359.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$198,276.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$292,596.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$272,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$140,296.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,358.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$606,163.71 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$216,301.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$474,360.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC, A CORPORATION | 1 | \$148,794.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$374,733.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FC LENDING LTD | 2 | \$802,664.62 | 2.57% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD. | 1 | \$273,231.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,910.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL .INC. | 1 | \$232,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$390,461.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$186,912.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$155,794.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING COR., A | 1 | \$247,534.82 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW JERSEY CORPORATION. | | | | | | | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$452,187.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$153,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 2 | \$541,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION. | 1 | \$285,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$316,302.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$307,575.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$337,761.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,341,171.34 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,025,450.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$249,505.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC.. | 1 | \$208,712.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,246,191.97 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$243,414.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$435,399.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$516,651.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,320.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$341,528.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A | 1 | \$282,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$754,048.91 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$143,801.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$254,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$747,356.35 | 2.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$343,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$260,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$405,905.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$611,156.83 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$348,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$320,557.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC. | 1 | \$160,333.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$203,731.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,081,356.58 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$488,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$158,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,433.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$159,779.57 | 0.51% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, L L P.. | 1 | \$149,851.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$31,258,899.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YFK29 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$212,650.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$178,900.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | CHEAHA BANK, A CORPORATION | 1 | \$227,685.88 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$196,875.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$215,709.04 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK,N.A., A CORPORATION | 1 | \$315,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$176,700.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$220,400.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$284,905.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$343,486.11 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$208,497.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,956.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$248,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC... | 1 | \$335,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME MORTGAGE, L.P. | 1 | \$308,750.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC. | 1 | \$272,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,537,514.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YFK37 | | ACOPIA, LLC.,A CORPORATION. | 1 | \$127,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$483,100.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$531,250.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$355,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$110,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$494,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$145,403.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$291,364.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$205,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,425.49 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$371,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$512,215.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES | 1 | \$347,800.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$279,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P.. | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,752.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$266,950.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$228,920.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$312,360.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$458,056.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC. | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$435,884.97 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$198,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.. | 1 | \$325,438.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$377,750.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$327,440.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP. | 1 | \$416,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$278,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$184,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$289,750.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$392,818.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,607,576.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFK45 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$232,650.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$318,250.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$486,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY | 1 | \$187,654.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$150,534.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION. | 1 | \$300,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$276,450.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$504,556.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,100.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION. | 2 | \$536,500.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$777,500.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L. P. | 1 | \$322,884.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$551,750.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,892,828.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFK52 | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,040.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$137,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$106,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$90,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$108,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,050.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$585,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$333,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | M & T BANK A CORPORATION | 1 | \$133,819.50 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$118,100.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$187,150.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$164,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$100,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$219,960.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,574.85 | 5.66% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA | 1 | \$382,500.00 | 6.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION. | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$618,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER. | 1 | \$55,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,817.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$147,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,910,012.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFK60 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,703.94 | 20.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,840.39 | 11.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$121,501.24 | 10.84% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$122,802.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,118.67 | 13.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,845.08 | 11.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$127,332.11 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,143.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFK78 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$156,671.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$181,875.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$583,250.00 | 5.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$286,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$119,834.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$357,700.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,819.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$356,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$251,921.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$317,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,422.06 | 2.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,576.62 | 2.76% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$245,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$294,103.30 | 2.71% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$290,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$342,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$203,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION | 1 | \$247,450.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$327,537.85 | 3.02% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$160,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, | 1 | \$260,368.00 | 2.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INC | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$358,960.87 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$196,515.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER. | 1 | \$184,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$376,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$624,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$363,750.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$231,900.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY. | 1 | \$319,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$168,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$416,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,836,932.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YFK86 | AMERICAN EQUITY MORTGAGE INC | 1 | \$176,040.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$274,677.14 | 27.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$214,300.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$343,400.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,008,417.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YFK94 | | 1 | \$62,800.00 | 5.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN EQUITY MORTGAGE INC | | | | | | | |
| | | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$70,500.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$102,973.56 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$324,000.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$229,342.73 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,200.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC | 1 | \$259,701.77 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,116,518.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKA1 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,963.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,824.86 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$399,472.26 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$142,008.46 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$134,900.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$353,123.70 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$469,900.50 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$259,641.79 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK NA | 1 | \$465,500.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$622,905.53 | 9.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$139,815.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,432.70 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION | 1 | \$138,991.73 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$136,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$359,528.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$119,841.98 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$225,948.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$135,820.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$141,813.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$262,200.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$306,466.90 | 4.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$136,809.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,278,134.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKB9 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,392.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$232,179.68 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$161,405.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$213,275.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$168,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$326,690.00 | 6.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC. | | | | | | | |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,628.01 | 5.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$742,583.68 | 15.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$480,337.31 | 9.92% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$344,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,187.25 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$391,400.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | WILIAMETTE VALLEY BANK, A CORPORATION. | 1 | \$349,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,842,077.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKC7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 2 | \$565,668.42 | 8.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$249,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$683,500.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$807,941.19 | 12.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$152,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,450.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$166,410.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$169,067.45 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$134,961.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE. | 1 | \$625,500.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$246,905.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$211,381.28 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$119,827.10 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$288,075.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$166,155.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,305,341.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKD5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,656.09 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$599,250.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 3 | \$892,350.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION. | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$699,406.50 | 7.55% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$228,950.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$231,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$288,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE. | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 3 | \$821,750.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$309,163.34 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$280,346.86 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,624.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$300,771.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$363,519.08 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$204,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$191,735.48 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,263,422.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKE3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED | 1 | \$284,000.00 | 6% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$194,449.54 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,700.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$175,454.34 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$189,749.80 | 4.01% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$142,072.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$267,192.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$189,412.00 | 4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$217,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC., | 1 | \$237,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIABILITY CORPORATION. | 1 | \$121,761.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$305,327.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$397,663.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$158,175.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$182,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,731,455.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YFKF0 | 1ST MARLNER BANK | 1 | \$387,903.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$243,516.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$191,920.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$210,135.28 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., | 1 | \$342,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$268,898.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK. | 1 | \$217,550.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$698,998.64 | 11.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$686,055.95 | 11.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$169,533.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$446,700.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$347,459.29 | 5.79% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$585,000.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$226,900.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FRDERAL SAVINGS BANK. | 1 | \$225,722.12 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,006,041.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKG8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$177,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$243,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$526,500.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$678,859.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$384,750.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$373,720.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$186,845.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$573,690.54 | 10.72% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$184,750.80 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$238,500.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$177,300.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$292,300.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$223,100.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$166,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,352,065.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKH6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 10.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$210,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$225,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$683,742.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$191,741.37 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,784.47 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,100.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$186,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,026,317.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKJ2 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,403.19 | 21.22% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$191,789.85 | 14.99% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,608.29 | 23.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$223,485.80 | 17.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | | | |
| Total | | 5 | \$1,279,287.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKK9 | A1 MORTGAGE GROUP LLC. | 1 | \$59,891.50 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION. | 1 | \$83,420.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$40,447.86 | 3.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION. | 1 | \$71,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$74,925.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$81,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$48,688.67 | 4.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$52,131.26 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$71,903.01 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$55,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$65,166.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$95,386.12 | 9.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,610.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$75,660.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$74,896.68 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,033,126.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$84,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$77,155.02 | 7.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,800.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$58,800.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$70,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$43,146.88 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$43,508.86 | 4.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 2 | \$138,579.40 | 12.9% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$62,400.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$45,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION. | 1 | \$56,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,655.20 | 7.51% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$39,950.82 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,074,246.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKM5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$331,200.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,001.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$231,920.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$689,409.71 | 6.83% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$655,200.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,625.25 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$133,745.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$260,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$256,596.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$680,600.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$504,125.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$177,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$568,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$261,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$303,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$218,198.96 | 2.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 1 | \$312,864.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$128,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$204,250.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$216,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$226,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$280,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$1,006,611.25 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,097,846.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,394.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$124,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$873,750.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$256,750.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,900.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$147,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CORPORATION. | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$414,229.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$654,905.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$314,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$386,331.25 | 6.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$368,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$307,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$230,400.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,309,659.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKP8 | | 1 | \$212,800.00 | 3.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$134,264.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,700.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$175,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$279,890.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$232,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$405,750.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$135,150.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$350,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$241,142.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$291,859.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$223,824.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA. | 1 | \$193,325.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$416,438.29 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,518,892.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKQ6 | | 1 | \$324,500.00 | 5.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION. | | | | | | | |
| | AMARISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$220,950.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$220,478.82 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$250,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$407,113.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$232,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$180,525.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$188,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$414,548.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$378,300.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$376,800.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$554,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$204,565.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC... | 1 | \$241,576.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$362,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$359,873.51 | 6.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$412,500.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,700.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,580,429.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKR4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$873,500.00 | 8.27% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,409,400.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION. | 1 | \$403,450.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$334,260.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$256,473.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION(CFL#00816186) | 1 | \$370,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK N A A CORPORATION | 1 | \$395,700.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$411,600.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$264,100.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$344,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$410,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$280,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION. | 1 | \$314,134.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$356,250.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$399,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$204,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC.. | 1 | \$347,600.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,564,967.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKS2 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$741,450.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,358,400.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$408,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$254,975.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$207,392.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$456,100.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$407,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE INC, A CORPORATION. | 1 | \$307,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$277,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$404,358.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME MORTGAGE L P | 1 | \$304,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$333,928.00 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIORITY HOME MORTGAGE LP | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$186,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$326,405.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$777,250.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$507,650.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$270,750.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,964,758.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKT0 | AMBER SKY HOME MORTGAGE, LLC | 1 | \$352,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$290,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$275,200.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC. | 1 | \$297,555.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$910,400.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION. | 1 | \$301,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP. | 1 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$532,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$242,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 4 | \$1,303,100.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$194,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$190,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$237,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$289,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$147,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION. | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$308,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP. | 1 | \$405,078.44 | 3.67% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$135,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,650.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.. | 1 | \$191,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$300,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$220,800.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$270,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION. | | | | | | | |
| | VIP MORTGAGE INC | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$164,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 2 | \$310,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,047,783.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKU7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,491.90 | 9.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$98,866.65 | 9.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$95,271.49 | 8.86% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$97,500.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$94,329.12 | 8.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$91,079.90 | 8.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$96,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,574.14 | 9.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$107,625.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGEK, INC.. | 1 | \$94,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,488.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKV5 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 8.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$92,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$88,500.00 | 8.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$110,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,095.00 | 9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$94,050.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$92,700.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$98,400.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,034,621.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFKW3 | ACADEMY MORTGAGE CORPORATION. | 1 | \$106,080.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$109,362.24 | 8.63% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$94,400.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$87,889.28 | 6.93% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY. | 1 | \$87,899.06 | 6.93% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,125.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,085.26 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$107,881.79 | 8.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION | 1 | \$85,404.19 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,377.30 | 8.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$108,750.00 | 8.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | (700029) | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,750.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,267,924.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKX1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,600.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$125,262.74 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,831.92 | 8.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$277,549.27 | 15.83% | 0 | \$0.00 | NA | 0 |
| | PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$137,845.37 | 7.86% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$131,891.34 | 7.52% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,501.72 | 7.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$135,694.53 | 7.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION. | 1 | \$137,750.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,753,176.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKY9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,762.85 | 13.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$172,311.19 | 15.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$159,816.47 | 14.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$158,825.97 | 14.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | V. I. P. MORTGAGE, INC | 1 | \$153,823.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$153,823.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$161,500.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,109,863.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YFKZ6 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$309,567.21 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION. | 1 | \$462,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION. | 1 | \$304,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$546,250.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$210,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$388,864.58 | 3.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$110,726.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING. | 1 | \$246,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$298,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE | 1 | \$412,418.09 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED | 1 | \$125,742.20 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY PARTNERSHIP. | | | | | | | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$280,250.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONAL LENDING | 1 | \$111,550.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$328,512.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$400,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION. | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$372,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$588,545.35 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER. | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$223,043.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$691,875.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$280,650.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$372,800.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$313,167.95 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,126,539.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YFLA0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$189,000.00 | 18.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$192,500.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$65,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$46,750.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION. | 1 | \$39,331.90 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 40.33% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$84,391.94 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,973.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YFLB8 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$80,374.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,825.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC. | 1 | \$71,700.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$68,800.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$77,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,930.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$66,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$71,175.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$51,200.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,444.00 | 5.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS MORGAGE, LTD. | 1 | \$72,817.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP. | 1 | \$81,375.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$65,600.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC. | 1 | \$71,817.43 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$119,950.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$75,554.61 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$71,100.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,513,812.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFLC6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$51,300.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,500.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK. | 1 | \$63,500.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$60,800.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,769.09 | 7.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$66,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$78,750.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$63,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$58,900.00 | 5.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$65,625.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,600.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$80,750.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$80,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$38,480.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,127,974.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YFLD4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$282,128.20 | 14.97% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$96,170.28 | 5.1% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION | 1 | \$101,865.68 | 5.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$96,375.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$108,750.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$104,925.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$89,817.73 | 4.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$110,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$93,750.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$91,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$108,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MOVE | | | | | | | |