

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 60 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased/Replaced | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138WCQR7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | A+ FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 13 | \$3,609,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$222,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADAMS COMMUNITY BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$465,380.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,617.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$395,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$309,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICASH | 1 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$702,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$242,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$242,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$1,758,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$240,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE JAMES | 1 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,285,972.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS XPRESS LLC | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$180,658.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$283,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. | 2 | \$704,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,566,426.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$583,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$250,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$577,346.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$946,157.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$345,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$262,457.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$1,224,458.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,027,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$1,774,464.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CODEMARK FINANCIAL, LLC | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$604,177.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$391,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS NATIONAL BANK | 1 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,224,724.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,042,535.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC., A CALIFORNIA C | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$226,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,613.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 17 | \$5,279,322.65 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| FBC MORTGAGE, LLC | 3 | \$866,569.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$575,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$291,456.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,458.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$997,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,115.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$232,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$490,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$190,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$574,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$736,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,695.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 2 | \$509,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$638,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FRANKLIN ADVANTAGE INC | | | | | | | | |
| | FREMONT BANK | 5 | \$1,439,430.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$791,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCO FEDERAL CREDIT UNION | 1 | \$206,489.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$183,763.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$439,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$227,611.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$265,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,483.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$227,713.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$866,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 2 | \$501,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$250,005.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$262,803.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,882,100.02 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$269,927.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$176,766.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$225,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$218,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORRY COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,736,495.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$489,915.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$228,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$349,600.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,545.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$245,683.34 | 0.19% | 0 | \$0.00 | NA | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$334,778.27 | 0.26% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,198,869.66 | 0.94% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$615,600.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,030,200.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$246,600.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$286,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL, LLC | 2 | \$571,768.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | MAGNA BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | METRO CREDIT UNION | 2 | \$607,905.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MIDTOWN MORTGAGE, INC | 1 | \$187,643.15 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANK | 1 | \$251,682.95 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC | 1 | \$235,391.26 | 0.18% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | MORTGAGE BROKERS SERVICES, INC | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 2 | \$562,400.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE NOW INC | 1 | \$196,990.25 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,180.12 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 4 | \$1,414,300.00 | 1.11% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,479,350.00 | 1.16% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$925,200.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | NEBRASKA BANK OF COMMERCE | 1 | \$253,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$708,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$351,200.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NUVISION FCU | 1 | \$352,500.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$365,700.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$279,639.58 | 0.22% | 0 | \$0.00 | NA | \$ |
| | OMT MORTGAGE LLC | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$401,500.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,398,250.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$515,400.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$239,676.72 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,755,040.00 | 2.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$264,600.00 | 0.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | PLATINUM MORTGAGE, INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$1,097,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,850,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$260,921.31 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,990.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY BANK | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,400,725.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | PRYSMA LENDING GROUP LLC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | RCB BANK, A CORPORATION | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | RED RIVER BANK | 1 | \$347,456.17 | 0.27% | 0 | \$0.00 | NA | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$239,698.05 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$502,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$782,900.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$349,076.47 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$978,204.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 2 | \$424,365.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 2 | \$602,354.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 15 | \$4,073,660.03 | 3.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | INC. | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,893.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$244,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$377,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$626,455.49 | 0.49% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 7 | \$1,626,255.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$377,100.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC. | 1 | \$276,750.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$686,300.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$996,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,599.43 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$217,207.02 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 3 | \$884,670.56 | 0.69% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 4 | \$933,650.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$985,680.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,703.94 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,508,500.00 | 2.74% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 4 | \$1,024,419.73 | 0.8% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,828,110.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,252,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$231,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$604,652.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$883,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$195,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$205,884.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$281,827.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$127,964,841.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 3138WCQS5 | 4TRUST MORTGAGE, INC | 1 | \$270,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 2 | \$543,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,326,604.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE LOAN CORPORATION | 2 | \$541,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$370,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$561,258.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 16 | \$5,340,159.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$372,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDI | 1 | \$261,988.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$275,472.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$479,338.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$229,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYWAY MORTGAGE GROUP | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$379,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,229.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA LENDING GROUP, LLC | 2 | \$541,737.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$350,764.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,115,330.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$966,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$231,994.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 24 | \$4,574,464.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$890,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 7 | \$2,277,150.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$513,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORAL MORTGAGE | 1 | \$255,670.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,981,383.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$335,322.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$313,096.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,331,162.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$250,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$195,922.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, D/B/A SUPREME LE | 1 | \$177,605.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$597,455.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$942,716.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 9 | \$1,854,294.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,098.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,941.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 16 | \$5,514,935.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$649,190.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$840,716.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,471,179.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 2 | \$523,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,320,637.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC | 2 | \$677,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | GREAT LAKES CREDIT UNION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,985,800.00 | 1.57% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 5 | \$1,384,170.18 | 1.09% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$990,250.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$369,565.87 | 0.29% | 0 | \$0.00 | NA | \$ |
| | HARTFORD FUNDING, LTD. | 1 | \$466,727.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$561,600.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | HOME FINANCING CENTER, INC. | 3 | \$559,046.69 | 0.44% | 0 | \$0.00 | NA | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$330,600.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,834,061.93 | 5.39% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$941,400.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$791,867.28 | 0.62% | 0 | \$0.00 | NA | \$ |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$684,600.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$977,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$248,720.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$426,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$369,450.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$662,716.15 | 0.52% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,442,000.00 | 1.14% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$378,800.00 | 0.3% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 2 | \$654,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 7 | \$2,082,302.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$482,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 10 | \$2,833,221.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$471,308.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$964,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$231,501.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 1 | \$517,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$263,499.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$688,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$572,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 3 | \$841,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$649,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 7 | \$1,957,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MERIDIAN BANK | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,693,248.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$281,611.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| QUONTIC BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$555,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SANTANDER BANK, N.A. | 1 | \$503,336.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$533,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 3 | \$977,880.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$296,174.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 2 | \$644,383.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,358,879.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$498,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$828,831.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$234,091.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,165,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,732,414.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$662,949.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 3 | \$1,031,827.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$357,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,886,960.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$277,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$409,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$234,875.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE MONEY SOURCE INC | 1 | \$465,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$464,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$185,011.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,569,822.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$215,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,463,545.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$316,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATIN | 1 | \$304,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,935,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$723,141.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$758,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$824,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$565,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$321,176.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$235,496.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$1,005,060.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,204,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$126,796,723.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCQT3 | 1ST QUEST MORTGAGE | 1 | \$350,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,729.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$778,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES | 1 | \$341,011.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$298,058.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$519,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,004,823.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$2,075,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$762,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$540,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$375,704.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BK OF TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$2,172,078.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME FINANCIAL | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 3 | \$1,132,220.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | BENCHMARK MORTGAGE | | | | | | | |
| | ASCENT HOME LENDING, LLC | 2 | \$546,800.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 3 | \$835,700.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$555,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$554,800.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,889,250.00 | 1.54% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$257,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CENDERA FUNDING, INC. | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$698,381.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CMC HOME LENDING | 3 | \$821,448.86 | 0.67% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$894,500.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$865,948.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,138,402.43 | 1.75% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 7 | \$2,247,000.00 | 1.84% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,891,370.00 | 3.18% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$247,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$416,700.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,578,062.49 | 1.29% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 2 | \$787,535.36 | 0.64% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | ENVOY MORTGAGE, LTD. | 1 | \$332,777.95 | 0.27% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$964,343.55 | 0.79% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION | 1 | \$399,485.11 | 0.33% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$349,517.79 | 0.29% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$247,288.48 | 0.2% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC - COR | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$414,627.97 | 0.34% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,128,583.59 | 3.37% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 2 | \$730,500.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | FC LENDING, LTD. | 1 | \$282,320.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$279,600.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 16 | \$4,985,900.00 | 4.08% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$239,555.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,622,029.39 | 1.33% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$497,338.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,415,000.00 | 2.79% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$5,158,850.41 | 4.22% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP, INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$317,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$409,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$383,006.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$1,139,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$399,034.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$279,655.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,463.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$689,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,461,606.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$831,443.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$894,001.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$868,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$367,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 3 | \$1,047,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,350,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,501,789.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| INWOOD NATIONAL BANK | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| JACKSBORO NATIONAL BANK | 1 | \$302,217.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$551,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$553,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING INC | 1 | \$550,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,668,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 5 | \$1,736,704.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$298,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$559,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$226,701.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 2 | \$647,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 3 | \$764,631.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$327,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING, LLC | 3 | \$958,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 2 | \$526,673.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$984,136.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 13 | \$4,261,342.00 | 3.48% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY BANK | 1 | \$319,559.13 | 0.26% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,924.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$559,600.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 4 | \$1,219,007.58 | 1% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$862,950.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 4 | \$1,303,650.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 6 | \$2,237,155.00 | 1.83% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,326,000.00 | 1.08% | 0 | \$0.00 | NA | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$746,403.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,294,596.43 | 1.88% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 6 | \$2,441,106.30 | 2% | 0 | \$0.00 | NA | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$278,024.98 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,741,812.00 | 3.06% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$556,200.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK | 2 | \$628,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,297,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$312,514.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$269,644.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,084,413.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$901,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$402,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$244,677.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$569,362.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 368 | \$122,347,793.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCQU0 | ALLIED MORTGAGE GROUP INC | 1 | \$355,531.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$590,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$329,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$2,527,600.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY BANK, NA | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$974,760.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$329,555.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,812,750.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$310,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 3 | \$979,220.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,183,975.46 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$372,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 32 | \$12,177,359.25 | 20.88% | 2 | \$765,052.08 | NA | 2 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,564,601.99 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 6 | \$2,034,579.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,325,493.41 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$686,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,364,720.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,640.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$299,594.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LYNX MORTGAGE BANK LLC | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$663,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,282,460.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$368,724.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$351,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 7 | \$2,347,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$694,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$682,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$382,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$3,389,927.79 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$697,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$405,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 7 | \$2,509,829.02 | 4.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$317,571.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$382,007.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 2 | \$877,855.74 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$381,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$385,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$314,155.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$390,473.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,818,550.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$508,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$311,589.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,783,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$404,454.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$58,328,279.19 | 100% | 2 | \$765,052.08 | | 2 | \$765,052.08 |
| | | | | | | | | | |
| 3138WCQV8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$570,440.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$431,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$10,546,118.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,163.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$463,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ALLIANT | 1 | \$267,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$639,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$239,085.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$526,042.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$233,285.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$284,641.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$359,038.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,735,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,529,930.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$880,367.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARBOR BANK, A NEBRASKA CORPORATION | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$864,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,851,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$623,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$534,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 3 | \$838,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$708,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,595,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$288,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | BANK OF GALESVILLE | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,705,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,493,578.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 4 | \$1,065,851.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS LLC | 1 | \$327,318.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$661,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$773,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$622,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$380,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,449.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$297,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$509,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 4 | \$1,468,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,103,064.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,603,126.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$872,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$328,576.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$324,581.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,751,097.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|----|
| | CALIFORNIA CREDIT UNION | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,755,405.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 1 | \$424,465.29 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,414,333.28 | 0.32% | 0 | \$0.00 | NA | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$313,250.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 7 | \$2,024,019.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | CHARTERBANK | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,805,862.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$587,241.11 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,478,015.00 | 1.01% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$292,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,622,310.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 32 | \$10,697,328.00 | 2.42% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | COMMERCE MORTGAGE | 1 | \$274,500.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$449,200.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CONTINENTAL HOME LOANS INC. | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK FSB, A GEORGIA CHA | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$6,120,992.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$242,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$298,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$333,859.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY | 1 | \$268,511.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY LLC | 1 | \$204,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$579,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$547,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,623,633.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,284,238.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$2,920,625.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK A CORPORATION | 1 | \$624,195.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$962,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,228.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$299,595.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXPRESS MORTGAGE, LLC | 1 | \$313,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$11,745,010.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$578,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$220,389.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$362,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$329,555.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$757,993.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,031.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$208,730.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN HOME MORTGAGE LLC | 1 | \$213,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,172,528.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,280,695.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 12 | \$3,635,048.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$725,857.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$941,392.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 7 | \$2,164,534.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,201,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,894,900.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$2,129,955.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$390,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$611,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,190,880.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,439,278.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$781,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE MORTGAGE CORP | 1 | \$337,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$566,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,656,722.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$610,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,153,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRSTAR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$770,118.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$637,944.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$868,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FISRT COMMUNITY MORTGAGE,INC | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$340,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$300,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$334,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 8 | \$2,955,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FULL SERVICE MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$440,928.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,064,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC. | 1 | \$284,633.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC, | 3 | \$1,037,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GLACIER HILLS CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 6 | \$1,719,848.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC DBA JP M | 1 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$248,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | GREAT WESTERN BANK | 4 | \$1,276,776.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$1,049,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$2,798,567.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$269,685.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$328,941.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$364,996.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE CORPORATION | 2 | \$508,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$271,633.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,581.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,973,605.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 2 | \$496,660.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,707,135.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$600,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$646,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$466,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | I3 LENDING INC | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$703,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 4 | \$1,313,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC. | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$286,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,093,216.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$377,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$520,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTLAND BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$6,426,050.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$306,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$258,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$736,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$4,013,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. A CORPORATION | 2 | \$702,509.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. A CORPORATION | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 4 | \$1,475,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$685,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|----------------|-------|---|--------|----|---|----|
| LHM FINANCIAL CORPORATION | 2 | \$682,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,232,261.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$259,649.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$500,799.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$308,367.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$456,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MAQUOKETA STATE BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 8 | \$2,301,460.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS PLUS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$512,490.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$286,630.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$412,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$607,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$548,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 4 | \$1,494,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$291,624.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$835,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$220,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$203,295.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$624,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 3 | \$1,011,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$207,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$209,735.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$635,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC. | 3 | \$710,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TEAM 1, INC. | 1 | \$242,915.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,199,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$882,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 10 | \$2,689,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$253,258.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 16 | \$5,107,923.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 5 | \$1,663,973.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - OREGON | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$831,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,539,703.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$562,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | NATIONWIDE BANK | 2 | \$459,833.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$687,006.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$731,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 2 | \$477,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 5 | \$1,413,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 2 | \$552,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,531.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,298,274.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLMSTED NATIONAL BANK | 1 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC. | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | \$627,626.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$361,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$502,307.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 4 | \$1,848,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 2 | \$431,617.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ONE LENDING | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | \$2,186,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 2 | \$447,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|----|
| | LIMITED LIABILITY CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$411,445.02 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 3 | \$1,058,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$255,200.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$566,930.75 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,188,400.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$757,476.46 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$248,330.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$932,775.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$292,007.14 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$274,138.53 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,493,283.47 | 2.15% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 2 | \$438,798.13 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,615,575.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$1,157,415.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 23 | \$7,308,200.00 | 1.65% | 0 | \$0.00 | NA | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$675,655.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$380,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$624,246.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$458,730.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 27 | \$9,211,535.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK HOME LENDING | 1 | \$263,636.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 2 | \$486,640.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$336,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 5 | \$1,418,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$356,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$276,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK, A CORPORATION | 1 | \$210,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$255,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 2 | \$628,571.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 7 | \$2,101,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,508,475.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$206,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 2 | \$588,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$310,165.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ROSS MORTGAGE CORPORATION | 4 | \$882,603.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$781,615.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$232,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | S.W.I. FINANCIAL SERVICES | 1 | \$279,647.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$850,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$749,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$880,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$734,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,224,679.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$656,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 5 | \$1,812,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$942,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$295,110.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$955,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A R | 1 | \$388,026.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$710,365.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$11,106,895.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,386,199.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | SOUND COMMUNITY BANK | 2 | \$696,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$1,062,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$747,650.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SOUTHLAND CREDIT UNION | 2 | \$691,550.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST FUNDING LP | 2 | \$657,151.68 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$587,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$287,850.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,880,889.50 | 0.43% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$565,270.36 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 23 | \$8,949,891.98 | 2.02% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$653,465.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$244,900.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUMIT FUNDING INC | 1 | \$342,160.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC | 6 | \$1,839,794.19 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC. | 1 | \$244,784.50 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$398,585.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,414,830.97 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 2 | \$865,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,403,310.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 3 | \$1,146,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK | 1 | \$326,452.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,704,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANKICN COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC. | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE SOURCE, INC. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 2 | \$463,894.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE WASHINGTON TRUST COMPANY | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FCU | 1 | \$273,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC. | 3 | \$869,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$297,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRISTAR FINANCE INC | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUECOMPASS LENDING CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$469,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 2 | \$529,425.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$291,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,084,831.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,452.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 5 | \$1,490,196.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK | 1 | \$209,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST | 5 | \$1,343,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING CORP | 2 | \$617,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 39 | \$13,442,215.29 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,400,010.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,474,832.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,328,507.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$660,265.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO007 | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIWYO FCU | 1 | \$222,692.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| USE CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 10 | \$3,040,299.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$241,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,567,643.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| VP PARTNERS, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 17 | \$5,353,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,816,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,393,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$403,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$349,299.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE, INC | 4 | \$1,128,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE, INC. | 1 | \$368,096.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$329,089.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK | 1 | \$411,469.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,225,003.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 3 | \$1,101,330.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,416 | \$442,137,743.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCQW6 | ACADEMY MORTGAGE CORPORATION | 3 | \$796,938.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$437,111.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$835,180.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$360,564.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,625.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$612,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$533,076.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,631.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$221,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 161 | \$46,729,113.87 | 48.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$221,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$214,703.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,692.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$202,328.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$493,448.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | COAST 2 COAST FUNDING GROUP, INC. | | | | | | | |
| | COBALT MORTGAGE, INC. | 2 | \$428,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,063,151.65 | 1.1% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$199,986.30 | 0.21% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 2 | \$425,628.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$512,700.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,453,118.00 | 1.5% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$210,015.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CRESMARK MORTGAGE COMPANY, LTD | 1 | \$211,881.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,345.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$209,150.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,699.65 | 0.23% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,742.55 | 0.21% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$618,620.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 5 | \$1,510,339.08 | 1.56% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT | 5 | \$1,056,200.00 | 1.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | MORTGAGE CORPORATION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$245,336.07 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FARMINGTON BANK | 1 | \$202,336.09 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LENDING GROUP. LP | 1 | \$212,908.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,019,850.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 1 | \$337,574.60 | 0.35% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$549,923.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,882.63 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$265,134.21 | 0.27% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$822,483.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$208,165.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | GRAND BANK | 2 | \$412,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$736,489.14 | 0.76% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$374,052.81 | 0.39% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$219,716.81 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LTD | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,700,896.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$456,950.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,849.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 5 | \$1,066,997.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$779,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$391,109.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$218,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$219,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$437,105.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$278,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$523,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$256,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$244,718.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$269,394.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$215,915.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$378,564.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,612.96 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$405,800.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$620,040.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK FSB | 3 | \$911,727.96 | 0.94% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK, FSB | 1 | \$219,102.37 | 0.23% | 0 | \$0.00 | NA | \$ |
| | R BANK | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | NA | \$ |
| | RED CANOE CREDIT UNION | 1 | \$184,268.72 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 3 | \$747,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,091.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$415,233.91 | 0.43% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$437,774.22 | 0.45% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 3 | \$648,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$427,725.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$693,785.03 | 0.72% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 1 | \$415,346.42 | 0.43% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING | 1 | \$622,906.10 | 0.64% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,600.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF NEW CANAAN | 1 | \$256,076.55 | 0.27% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$292,313.31 | 0.3% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES | 2 | \$534,300.00 | 0.55% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LLC LIMITED LIABILITY CORPORATI | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$436,329.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$414,050.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$256,027.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$963,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$476,587.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$231,080.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$372,812.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$736,256.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$202,832.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$623,019.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WR STAKEY MORTGAGE, L.L.P. | 1 | \$211,465.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$96,629,547.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCQX4 | ARVEST MORTGAGE COMPANY | 2 | \$188,600.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$94,240.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$251,180.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$494,250.00 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$85,500.00 | 3.99% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$245,435.98 | 11.44% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$130,150.00 | 6.07% | 0 | \$0.00 | NA | \$ |
| | MIDSOUTH BANK, NA | 1 | \$134,000.00 | 6.25% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 3 | \$182,034.00 | 8.49% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 3.39% | 0 | \$0.00 | NA | \$ |
| Total | | 21 | \$2,144,889.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WCQY2 | 1ST CONSTITUTION BANK | 1 | \$274,180.17 | 0.53% | 0 | \$0.00 | NA | \$ |
| | ACCESS NATIONAL MORTGAGE | 14 | \$3,904,277.00 | 7.52% | 0 | \$0.00 | NA | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$288,325.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$347,225.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | ARVEST MORTGAGE COMPANY | 11 | \$2,605,910.00 | 5.02% | 0 | \$0.00 | NA | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$177,650.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE OZARKS | 1 | \$232,655.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$208,800.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$263,254.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$552,852.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$2,188,202.00 | 4.22% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,890,500.00 | 3.64% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$793,250.00 | 1.53% | 0 | \$0.00 | NA | \$ |
| | CMC FUNDING, INC. | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,148,451.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$510,967.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$599,899.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 19 | \$6,040,193.62 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$921,919.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$543,221.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 3 | \$1,054,220.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$830,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 15 | \$4,405,422.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$570,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$305,447.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$350,088.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 5 | \$1,287,617.85 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$236,245.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK, A CORPORATION | 1 | \$321,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$346,293.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$258,051.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 1 | \$202,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$223,205.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | JAMS-01, INC | 1 | \$251,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$267,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 13 | \$3,846,320.15 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$230,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 18 | \$5,029,006.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK | 1 | \$336,556.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORP | 1 | \$400,372.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,416,352.71 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 5 | \$1,147,815.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$570,743.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$971,850.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$51,885,813.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCQZ9 | 1ST BANK, N.A. | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK | 1 | \$195,741.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$193,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL C U | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$184,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$8,138,594.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ACE MORTGAGE, LLC | 1 | \$193,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$380,674.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 5 | \$931,108.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$390,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 3 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$554,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$175,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$191,014.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$179,108.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$179,778.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$935,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,188,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK, A WASHINIGTON ST | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$560,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$746,699.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | AMERIHOME FINANCIAL, LLC | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$175,875.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$376,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,479.03 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$187,055.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 3 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$189,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$193,151.05 | 0.07% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,182,150.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 10 | \$1,893,922.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | BANK FORWARD | 1 | \$181,760.33 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK MUTUAL | 1 | \$190,261.76 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND | 3 | \$573,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND A CORPORATION | 2 | \$382,489.97 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | BANK OF SULLIVAN | 1 | \$179,725.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE JAMES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE OZARKS | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE | 17 | \$3,127,305.29 | 1.06% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| BANKING CORP. | | | | | | | | |
| BANK VI | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$578,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BARR GROUP, INC. | 2 | \$383,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$1,366,698.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 4 | \$749,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$753,642.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$175,704.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$188,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,398.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$761,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$189,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| C2 FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,656.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 2 | \$386,715.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 7 | \$1,340,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,709,938.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$183,746.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 11 | \$2,071,469.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$754,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$2,644,572.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$176,852.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$373,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,130,370.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,496.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 14 | \$2,644,873.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$376,498.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$371,364.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,160.45 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COMMUNITY NATIONAL BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY STATE BANK. - SPENCER | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 6 | \$1,145,200.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$3,804,475.27 | 1.29% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | DEERWOOD BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | DEMOTTE STATE BANK | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,275,200.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | DEWITT BANK & TRUST | 2 | \$372,120.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | DHA FINANCIAL, INC | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | DIRECT LENDERS LLC | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$934,700.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$193,650.40 | 0.07% | 0 | \$0.00 | NA | \$ |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,457,398.82 | 0.49% | 0 | \$0.00 | NA | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EASTLAND FINANCIAL CORP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$387,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$181,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$373,762.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN | 1 | \$184,620.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$180,527.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$193,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$725,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$8,848,943.29 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | |
| | FAMILY FIRST FUNDING, LLC | 1 | \$182,969.51 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$380,200.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$176,365.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FARMINGTON BANK | 2 | \$383,286.93 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$174,779.83 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$373,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$926,970.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,107,150.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 4 | \$1,636,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 17 | \$3,201,270.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$566,649.74 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$543,820.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$196,174.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 4 | \$731,910.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$749,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$543,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,155,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 9 | \$1,667,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIDIAN MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$746,299.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$190,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$189,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$395,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$545,564.27 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST REPUBLIC BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$180,092.24 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$372,920.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$546,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST TRUST & SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,105,809.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$382,800.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$364,400.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 2 | \$377,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 9 | \$1,666,700.41 | 0.57% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 3 | \$577,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK, FSB | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,781,473.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$190,250.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 2 | \$371,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | GOREFI, INC. | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOTMORTGAGE.COM | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 3 | \$576,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 3 | \$559,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 3 | \$543,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$554,410.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$2,073,297.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,677.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$187,887.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION | 1 | \$184,168.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$761,655.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 4 | \$732,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$365,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 21 | \$4,339,476.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,257,255.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$756,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$375,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$191,673.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,142,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$373,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,606,194.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC. | 2 | \$380,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,262,215.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$183,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$368,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE | 1 | \$189,764.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER & COMPANY | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE D'ARC CREDIT UNION | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| JMJ FINANCIAL GROUP | 1 | \$624,694.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 15 | \$7,174,559.38 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$567,035.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$183,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,370,575.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$175,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$188,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$182,811.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$191,458.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,738.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$356,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$360,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 7 | \$1,284,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$182,154.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$193,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$198,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$195,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 2 | \$362,568.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC. | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$182,548.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 4 | \$759,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,653.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$363,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$561,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 23 | \$4,282,177.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 6 | \$1,138,929.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC. | 1 | \$188,151.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$556,010.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$758,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$184,551.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$379,331.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$185,312.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 2 | \$376,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$764,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,177,618.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OHNWARD BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 3 | \$558,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL | 1 | \$186,748.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 3 | \$987,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO INC.DBA: OGI MORTGAGE BANKE | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 2 | \$1,251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S | 2 | \$374,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CREDIT UNION | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$924,450.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$535,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PANHANDLE STATE BANK | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$179,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$911,850.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$624,657.44 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$188,387.81 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$767,750.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$178,270.23 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$566,064.02 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PHELPS COUNTY BANK | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 31 | \$6,711,100.00 | 2.28% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN | 3 | \$579,950.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ILLINOIS CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 10 | \$1,875,577.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$917,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 16 | \$3,853,810.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$573,652.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$387,568.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,156.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,437.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$370,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$3,908,825.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$573,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$580,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$176,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$572,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$955,957.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$572,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RESOURCE LENDERS, INC., A CALIFORNI | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND STATE BANK | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 3 | \$568,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,115,370.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 6 | \$1,555,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RPPM MORTGAGE, INC. | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$176,023.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$567,580.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$564,376.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$752,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$390,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$358,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$362,829.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$764,457.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$736,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$563,999.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$4,863,550.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$572,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$186,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$369,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$185,061.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$184,750.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$178,165.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$735,268.01 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 7 | \$1,289,529.85 | 0.44% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 24 | \$4,462,441.06 | 1.52% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 5 | \$934,750.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUMMIT CREDIT UNION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FINDING INC. | 1 | \$192,751.54 | 0.07% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC | 3 | \$557,912.91 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC. | 1 | \$189,760.95 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 4 | \$749,750.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$180,772.28 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$372,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 2 | \$366,920.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,116,784.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$923,957.63 | 0.31% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF MAINE | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | THE CLEVELAND STATE BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE COLUMBIA BANK | 1 | \$197,389.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE HOME LENDING GROUP LLC | 1 | \$183,518.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP,LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$372,213.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$189,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$187,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$189,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 3 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$196,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$367,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$3,246,770.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,126,265.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK &TRUST | 3 | \$557,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$198,304.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 30 | \$6,000,879.23 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$552,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,539,020.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,758.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$374,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$190,559.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$178,060.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 6 | \$1,152,645.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$185,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$374,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$175,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$776,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,818,290.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$390,893.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,709,932.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$375,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$178,764.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF | 4 | \$767,750.31 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BARRINGTON BANK AND TRUST CO., N.A. | | | | | | | | |
| | WORKERS' CREDIT UNION | 2 | \$369,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$557,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$755,329.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$923,431.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,465 | \$294,512,134.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCR21 | ABBEVILLE BUILDING & LOAN | 1 | \$143,235.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVIA CREDIT UNION | 1 | \$127,356.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$138,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,581.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$142,225.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,565.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$137,021.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$141,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 4 | \$568,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,800.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$129,600.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,200.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$127,920.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$128,725.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$127,300.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$149,300.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$129,200.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$258,000.00 | 2.49% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,000.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$135,200.00 | 1.3% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 | NA | \$ |
| | LES BOIS CREDIT UNION | 1 | \$131,920.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | MAGNOLIA STATE BANK | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$130,500.00 | 1.26% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,634.21 | 1.33% | 0 | \$0.00 | NA | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,800.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE NOW INC | 2 | \$273,766.76 | 2.64% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MOVEMENT MORTGAGE | 1 | \$127,492.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$268,618.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$130,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$130,154.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$288,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$129,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$133,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$413,417.99 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$288,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$141,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,374,282.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCR39 | | 1 | \$43,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | ALPENA ALCONA AREA C. U. | | | | | | | |
| | AMERICAN BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,789.70 | 1.78% | 0 | \$0.00 | NA | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$42,000.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,062.35 | 1.52% | 0 | \$0.00 | NA | \$ |
| | BANK OF WASHINGTON | 1 | \$59,075.00 | 1.76% | 0 | \$0.00 | NA | \$ |
| | BROWN COUNTY STATE BANK | 1 | \$73,100.00 | 2.17% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 2.26% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$44,757.64 | 1.33% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | NA | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | NA | \$ |
| | ENVISION CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | NA | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$78,500.00 | 2.34% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$50,800.00 | 1.51% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$48,925.00 | 1.46% | 0 | \$0.00 | NA | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$47,372.30 | 1.41% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$72,000.00 | 2.14% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$67,872.24 | 2.02% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,800.00 | 1.21% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$153,709.35 | 4.57% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRSTTRUST BANK | 1 | \$48,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$70,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$140,800.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY | 1 | \$59,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$77,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$57,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$70,055.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$47,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$63,342.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$65,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$58,342.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$74,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESBANCO BANK INC. | 1 | \$74,349.58 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,361,003.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCR47 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$70,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 | \$409,900.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |

| FUNDING | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| COBALT MORTGAGE, INC. | 1 | \$226,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$187,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$493,357.34 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 4 | \$545,143.19 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 3 | \$399,792.80 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,531.40 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$52,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$69,291.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$76,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$513,800.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - NEVADA | 1 | \$313,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,827.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,420.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$276,236.44 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$250,842.74 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$174,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,937.12 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE | 1 | \$176,131.89 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$197,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,771,662.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCR54 | ALLIANT BANK | 1 | \$158,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$443,277.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,575.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$392,465.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$316,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE WAVE FUNDING | 1 | \$399,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$328,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$232,182.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$200,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$480,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$174,536.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$173,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$375,960.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$567,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$467,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | E MORTGAGE MANAGEMENT LLC | 2 | \$509,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$243,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$565,402.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$460,119.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,045,063.32 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$916,340.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$191,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,157.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$645,800.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$302,246.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$800,203.39 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$157,893.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,469.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$197,108.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$155,592.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$203,459.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$328,925.28 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$269,184.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$174,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$161,171.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$161,071.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$197,532.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$151,597.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$316,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$388,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEEDHAM BANK | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$164,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$257,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,970.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$556,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$227,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 4 | \$1,156,398.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION | 1 | \$244,341.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$160,437.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$259,610.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$155,525.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,074.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL CREDIT UNION | 1 | \$252,791.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$356,578.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 2 | \$387,022.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,401,861.88 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$312,338.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$358,048.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$433,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$419,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$152,195.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 2 | \$403,803.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP | 1 | \$290,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 4 | \$841,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,183.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$227,443.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$200,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$200,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,973,711.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCR62 | 360 MORTGAGE GROUP, LLC | 1 | \$93,124.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,733.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$102,973.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$102,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,720.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$187,749.11 | 3.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$194,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$105,730.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$109,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$85,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$107,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,528.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$94,751.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$89,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$108,450.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$302,300.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$96,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$86,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | CREDIT UNION | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$109,750.00 | 1.81% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,863.06 | 1.7% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF MAINE | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,999.00 | 1.65% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 1 | \$87,270.56 | 1.44% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$91,500.00 | 1.51% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,779.01 | 1.43% | 0 | \$0.00 | NA | \$ |
| | VILLAGE MORTGAGE | 1 | \$97,000.00 | 1.6% | 0 | \$0.00 | NA | \$ |
| | WEBSTER BANK, N.A. | 1 | \$104,850.00 | 1.73% | 0 | \$0.00 | NA | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$99,746.00 | 1.64% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,000.00 | 1.58% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$103,000.00 | 1.7% | 0 | \$0.00 | NA | \$ |
| Total | | 62 | \$6,067,264.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WCR70 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,900.00 | 4.87% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,800.00 | 4.59% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$234,685.67 | 9.15% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,250.00 | 4.34% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 1 | \$113,600.00 | 4.43% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,708.86 | 4.39% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$111,212.73 | 4.33% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 4.36% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$114,700.00 | 4.47% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,200.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$243,850.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$114,628.95 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$121,100.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$119,910.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$119,877.90 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$118,750.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$116,573.87 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,300.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$112,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,566,047.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCR88 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$135,850.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$287,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$141,750.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$147,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$276,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$129,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$148,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$125,280.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$129,669.80 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$129,175.74 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$124,500.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$127,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$130,320.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$133,664.48 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$139,080.56 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$149,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$149,175.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,800.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$138,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$145,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,080.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,150.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,141,697.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCR96 | ALLIED MORTGAGE GROUP INC | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$63,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$52,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,654.18 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | BANCO SANTANDER PR | 1 | \$38,898.08 | 0.74% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 1 | \$55,500.00 | 1.05% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 1 | \$30,000.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$66,829.82 | 1.27% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 1 | \$38,800.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$72,250.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | CENTRUE BANK | 1 | \$36,750.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$68,000.00 | 1.29% | 0 | \$0.00 | NA | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$36,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF EMPORIA | 1 | \$23,750.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,700.00 | 2.96% | 0 | \$0.00 | NA | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,050.00 | 1.52% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 1 | \$75,806.96 | 1.44% | 0 | \$0.00 | NA | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$53,950.00 | 1.02% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 1.1% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$119,400.00 | 2.27% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$66,822.40 | 1.27% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK | 1 | \$82,339.25 | 1.56% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$81,250.00 | 1.54% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK, ISAOA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$71,175.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| GOGEBIC RANGE BANK - GOGEBIC RANGE BANK | 1 | \$71,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$55,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$69,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$67,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$164,533.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$26,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$53,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$83,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK N.A. | 1 | \$84,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$229,650.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$91,574.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| ORION FEDERAL CREDIT UNION | 1 | \$81,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$80,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$41,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$63,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | RIVERSIDE COMMUNITY BANK | | | | | | | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,500.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$69,700.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$52,000.00 | 0.99% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$77,350.00 | 1.47% | 0 | \$0.00 | NA | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$82,000.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$44,000.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$70,000.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,801.20 | 1.42% | 0 | \$0.00 | NA | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$24,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 1.14% | 0 | \$0.00 | NA | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$72,000.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST NA | 2 | \$128,237.00 | 2.44% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 1 | \$62,050.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$45,600.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.63% | 0 | \$0.00 | NA | \$ |
| Total | | 82 | \$5,263,521.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WCRA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.94% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$191,548.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,131,388.52 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$350,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,788.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,657.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,576.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWY COMMUNITY BANK | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$180,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$193,127.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$187,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,388.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,025.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$822,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$918,630.77 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$299,625.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$331,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GEO CORP INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$395,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 2 | \$701,250.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC | 1 | \$308,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$478,850.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$406,910.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$384,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$657,050.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$394,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$541,711.19 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$184,277.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$510,695.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR MORTGAGE CORP | 2 | \$639,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANK MORTGAGE A CALIFORNIA C | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$802,025.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$195,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DOWNEY) | 1 | \$188,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (WHITTIER) | 1 | \$295,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$187,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ROCKLAND TRUST | 1 | \$475,677.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,500.15 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$557,123.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,650.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$653,995.81 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$633,081.26 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$374,549.42 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$186,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$291,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$329,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$803,733.12 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,884,311.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WCRB1 | ACADEMY MORTGAGE CORPORATION | 2 | \$582,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$415,879.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 1 | \$280,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$224,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$380,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$455,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$211,745.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$490,410.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$746,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$430,875.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$284,665.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,100,360.10 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$233,449.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$281,569.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,006,950.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$288,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$380,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$289,816.43 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS, INC. | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$871,900.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$343,596.13 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LADERA LENDING INC | 1 | \$305,132.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MIE FINANCIAL, INC | 1 | \$213,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$967,724.11 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$495,300.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 1 | \$242,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$262,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$211,111.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$415,995.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$593,302.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$712,750.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$893,850.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$267,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 1 | \$395,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC. | 1 | \$296,643.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$346,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$233,718.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,831.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$267,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$20,168,426.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRC9 | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,202,598.95 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$225,279.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$210,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALARION BANK | 1 | \$369,864.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$221,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANC | 1 | \$334,463.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MONEY SOURCE | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$184,704.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$216,936.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$414,662.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$295,644.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$411,768.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$228,758.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$194,760.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,794.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$373,040.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,739.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 3 | \$911,301.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,909,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$389,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$781,928.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 4 | \$999,840.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$484,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,567,970.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,845,272.99 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,690.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,427.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$294,273.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$205,319.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$323,601.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,014,039.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,356.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,502,982.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,381,584.11 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$276,988.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$377,135.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$470,270.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$207,887.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$267,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$406,994.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$241,491.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$269,668.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$801,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$277,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$797,165.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$635,414.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,087.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$188,767.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,162,510.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 8 | \$2,317,582.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$265,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,584,994.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,971.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD. | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$456,662.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$391,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FINWORTH MORTGAGE LLC | 1 | \$343,950.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,505.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,627,325.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$896,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$743,826.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,019,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$236,528.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$362,573.82 | 0.24% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$215,367.99 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$940,600.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,319,447.60 | 1.55% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$220,977.96 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$238,905.88 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$502,500.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$219,729.49 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,100.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FNB DURANGO | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$314,612.68 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 5 | \$1,653,550.00 | 1.1% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$566,032.14 | 0.38% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GENCOR MORTGAGE INC. | 1 | \$284,649.57 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 2 | \$556,300.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | GOLD COAST BANK | 1 | \$287,653.31 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$505,415.55 | 0.34% | 0 | \$0.00 | NA | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$281,920.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,019,258.59 | 0.68% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,721.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$253,701.79 | 0.17% | 0 | \$0.00 | NA | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$194,959.99 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$365,334.28 | 0.24% | 0 | \$0.00 | NA | \$ |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,717,440.70 | 1.81% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$781,987.44 | 0.52% | 0 | \$0.00 | NA | \$ |
| | HOMELAND FINANCIAL NETWORK | 1 | \$351,567.19 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$691,249.01 | 0.46% | 0 | \$0.00 | NA | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$185,246.94 | 0.12% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS LLC | 1 | \$318,126.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$179,778.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$367,093.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 4 | \$1,110,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,398.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$207,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC. | 1 | \$243,090.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$420,846.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$246,196.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$284,649.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$399,134.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$458,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$516,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$254,686.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$198,955.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 2 | \$703,885.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC. | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE SERVICES III, LLC | 1 | \$416,510.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$573,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,873,127.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$445,052.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 6 | \$1,395,083.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,050,029.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 6 | \$1,442,000.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$501,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING LLC | 1 | \$178,240.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$314,223.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$256,184.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLE HOME LOANS INC | 1 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$254,893.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$662,389.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC | 1 | \$213,243.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI FUND INC | 1 | \$233,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OMNI-FUND, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 2 | \$386,520.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$404,432.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,234,638.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$231,914.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFICBAC MORGAGE, A CALIFORNIA CO | 1 | \$272,671.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY | 1 | \$222,476.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$458,622.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$183,973.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$703,385.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,537,984.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$399,519.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,557,690.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE LENDING GROUP INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$255,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$941,805.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$249,692.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUM CREEK FUNDING, INC | 1 | \$282,292.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,067,743.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,002,775.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$937,602.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$416,498.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$559,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,984.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$461,247.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC., A MASS | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RAMSEY NATIONAL BANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 2 | \$520,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK, A CORPORATION | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$518,515.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 4 | \$948,733.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP (DOWNEY KM) | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$267,838.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 1 | \$304,724.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$404,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 1 | \$239,605.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,169.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP | 1 | \$323,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | 12 | \$3,884,243.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SMFC, LP | 1 | \$262,027.42 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,142,142.32 | 0.76% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$382,040.41 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$337,326.72 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$337,584.41 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$228,530.06 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ST FIN CORP | 1 | \$271,173.78 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,424,771.11 | 0.95% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 5 | \$1,226,121.50 | 0.82% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING INC | 1 | \$382,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$252,520.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC.. | 5 | \$1,494,466.52 | 1% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$805,900.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,151,985.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,778.92 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$394,450.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$270,424.67 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$215,734.41 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$255,692.41 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$249,900.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | UNION HOME | 4 | \$1,000,483.00 | 0.67% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNIONBANK,N.A. | 1 | \$221,970.32 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,031,450.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$273,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$902,565.53 | 0.6% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$784,952.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,236,325.91 | 0.83% | 0 | \$0.00 | NA | \$ |
| | US MORTGAGE CORPORATION | 1 | \$415,918.65 | 0.28% | 0 | \$0.00 | NA | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,314.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | VANDYK MORTGAGE CORPOATION, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | VANGUARD FUNDING LLC | 2 | \$542,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | VENTA FINANCIAL GROUP INC | 2 | \$450,944.85 | 0.3% | 0 | \$0.00 | NA | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | VIRGINIA HERITAGE BANK (10747) | 1 | \$365,859.87 | 0.24% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,236,045.25 | 0.82% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY | 2 | \$587,572.11 | 0.39% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,608.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$236,415.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$712,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,068,978.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$176,484.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$215,467.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 569 | \$149,834,946.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRD7 | 1ST SIGNATURE LENDING, LLC | 1 | \$265,680.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,952,060.80 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$254,714.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$365,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$661,600.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$286,160.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,316.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$582,475.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,181,608.40 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,606,990.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$494,584.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$298,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$660,699.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 2 | \$427,473.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,544,197.78 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,223,275.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$576,575.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$247,195.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CASHNOWREFI.COM | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$318,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$704,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$579,770.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC, A CORPORATION | 1 | \$268,011.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,608,320.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 5 | \$1,692,884.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$338,882.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$847,549.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$620,056.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$256,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$192,463.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | E-CENTRAL CREDIT UNION | 1 | \$314,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$208,149.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$233,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$962,550.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,314,896.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,925.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$332,590.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, | 1 | \$298,978.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | INC. | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$778,809.40 | 0.82% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,813.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$824,571.77 | 0.87% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$292,500.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$768,349.81 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$327,600.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$279,557.18 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 1 | \$248,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP INC | 1 | \$309,235.78 | 0.33% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP, INC | 2 | \$603,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 2 | \$519,000.84 | 0.55% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 1 | \$321,100.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | GREENBOX LOANS, INC. | 3 | \$831,760.25 | 0.88% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$185,541.67 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,227,871.32 | 1.3% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$374,500.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | HIGHTECHLENDING INC | 2 | \$491,750.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | HOME FUNDING CORPORATION | 1 | \$199,706.68 | 0.21% | 0 | \$0.00 | NA | \$ |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$335,605.52 | 0.35% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,113,427.46 | 2.23% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$565,790.00 | 0.6% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$197,756.55 | 0.21% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,227,120.95 | 1.3% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 2 | \$575,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$231,200.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$369,200.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$180,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$236,201.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$492,144.12 | 0.52% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$841,677.18 | 0.89% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$327,100.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 1 | \$229,188.85 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$177,974.36 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 1 | \$299,655.89 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC. | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$189,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MORTGAGENETWORK | 1 | \$212,415.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$702,550.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 2 | \$387,770.81 | 0.41% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$493,687.68 | 0.52% | 0 | \$0.00 | NA | \$ |
| | MUFG UNION BANK, N.A. | 3 | \$641,200.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,286,256.85 | 1.36% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$186,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,200.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NFM CONSULTANTS, INC. | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP. | 1 | \$323,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$291,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$338,782.93 | 0.36% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$275,514.79 | 0.29% | 0 | \$0.00 | NA | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$498,850.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$366,700.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PANHANDLE STATE BANK | 1 | \$223,858.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,376.71 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$286,047.85 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,817,350.35 | 4.03% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$719,600.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | PLATINUM MORTGAGE, INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$483,453.79 | 0.51% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$416,487.26 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$822,734.28 | 0.87% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$847,766.81 | 0.9% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$733,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$871,802.43 | 0.92% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$361,950.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,962.72 | 0.29% | 0 | \$0.00 | NA | \$ |
| | R M K FINANCIAL CORP | 1 | \$347,177.60 | 0.37% | 0 | \$0.00 | NA | \$ |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | RANLIFE, INC. | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$258,688.80 | 0.27% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | RMK | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 1 | \$213,760.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,675.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$239,105.64 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$188,168.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$352,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,635,825.72 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,026,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$359,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$621,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$332,453.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$503,803.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$278,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,874,840.54 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$212,133.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$373,051.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$203,497.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$226,421.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$220,977.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$490,396.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$436,048.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,266,958.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$208,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,123,950.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$338,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$208,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$219,995.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$366,299.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,773.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$183,460.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$401,031.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$241,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$617,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$94,684,756.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCRE5 | ALLIED MORTGAGE GROUP INC | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$560,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$822,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| BANK OF ENGLAND | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 6 | \$1,827,100.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$914,100.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$597,555.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$449,999.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIDIAN MORTGAGE | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$425,345.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER HUDSON BANK, NA | 1 | \$214,729.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING, LTD. | 1 | \$617,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$8,783,168.82 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,695,178.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 3 | \$685,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$275,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$343,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| JET DIRECT FUNDING CORP. | 1 | \$404,490.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$407,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MCS MORTGAGE BANKERS, INC., A NEW | 1 | \$380,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | YORK CORPORATION | | | | | | | |
| | MGN FUNDING CORP | 2 | \$787,519.74 | 2.1% | 0 | \$0.00 | NA | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$640,000.00 | 1.71% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 4 | \$1,155,500.00 | 3.08% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$280,654.49 | 0.75% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP. | 1 | \$308,000.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,250.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 6 | \$1,831,250.00 | 4.89% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$780,750.00 | 2.08% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,023,218.33 | 2.73% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$515,000.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$308,750.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$990,300.00 | 2.64% | 0 | \$0.00 | NA | \$ |
| | ULSTER SAVINGS BANK | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,090,825.00 | 2.91% | 0 | \$0.00 | NA | \$ |
| | UNITED NORTHERN BANKERS | 1 | \$532,500.00 | 1.42% | 0 | \$0.00 | NA | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$275,918.07 | 0.74% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,978,310.00 | 5.28% | 0 | \$0.00 | NA | \$ |
| | US MORTGAGE CORPORATION | 2 | \$534,859.71 | 1.43% | 0 | \$0.00 | NA | \$ |
| | VANGUARD FUNDING LLC | 7 | \$2,170,146.68 | 5.79% | 0 | \$0.00 | NA | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| Total | | 113 | \$37,481,368.34 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WCRF2 | ARVEST MORTGAGE COMPANY | 2 | \$362,150.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$246,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$344,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$245,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$368,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$379,805.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$258,931.23 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$214,848.50 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$653,200.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$660,087.26 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,092.11 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,766.38 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,171,880.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCRG0 | ACADEMY MORTGAGE CORPORATION | 3 | \$359,649.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$116,900.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$112,540.65 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,830.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,875.38 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$111,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 1 | \$119,310.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$116,303.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 3 | \$343,148.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,767.06 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$110,970.22 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STONE MORTGAGE | 1 | \$111,150.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$123,750.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$224,610.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED LEGACY BANK | 1 | \$112,730.54 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,666,783.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRH8 | ACADEMY MORTGAGE CORPORATION | 3 | \$433,250.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,432.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$126,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,350.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 6 | \$795,883.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$127,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE INC | 1 | \$126,175.07 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$275,468.42 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$146,956.24 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$144,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$135,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$147,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$140,650.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$125,270.99 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,427,736.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WCRJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,230.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$159,870.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,780.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$171,613.67 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$165,870.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC | 1 | \$156,795.21 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 4 | \$613,970.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$157,323.52 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$161,500.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,026.09 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,168.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$158,901.75 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,699,348.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCRK1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$365,235.58 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$312,539.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC INC | 1 | \$313,140.40 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$242,500.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$361,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$213,655.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$175,355.24 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 2 | \$426,703.00 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,223.88 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$246,716.69 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,190.73 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$176,971.77 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,405.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,879,736.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRL9 | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,882.66 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$237,452.83 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 3 | \$644,597.21 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,092,932.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRM7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,664,500.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$206,923.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$270,888.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$346,352.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$378,075.87 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$271,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$511,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$411,920.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE STATE BANK | 1 | \$188,180.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$322,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$229,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$399,479.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$219,656.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$280,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$343,605.42 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$550,400.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$322,629.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$374,177.20 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,706.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING CORPORATION | 3 | \$619,426.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$360,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDTOWN MORTGAGE, INC | 1 | \$368,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$319,632.95 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$306,855.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC | 1 | \$235,426.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$249,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$683,050.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$839,600.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$235,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$174,999.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,250.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$955,075.03 | 5.53% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$386,067.56 | 2.24% | 0 | \$0.00 | NA | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$342,000.00 | 1.98% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$246,916.45 | 1.43% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | TJC MORTGAGE, INC | 1 | \$215,503.40 | 1.25% | 0 | \$0.00 | NA | \$ |
| | TOTALBANK | 1 | \$191,784.86 | 1.11% | 0 | \$0.00 | NA | \$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$203,920.83 | 1.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 1.88% | 0 | \$0.00 | NA | \$ |
| | WALLICK AND VOLK, INC | 1 | \$351,500.00 | 2.06% | 0 | \$0.00 | NA | \$ |
| Total | | 61 | \$17,257,903.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WCRN5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$223,650.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$290,900.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,928.47 | 0.28% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$157,706.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$248,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARTISAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,386,443.48 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 2 | \$301,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$253,175.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GIBSON CITY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$52,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,018,970.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$678,516.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$249,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$127,084.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$312,681.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$298,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CHEMICAL BANK | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,139.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$195,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$72,289.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,377.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 2 | \$407,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$74,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,075.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,206,188.49 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 3 | \$400,283.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DSB | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$590,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 2 | \$576,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$25,934.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$119,271.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, N.A. | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$458,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$619,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,141.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$223,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$440,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 3 | \$766,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$421,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK | 1 | \$17,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$75,565.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$252,180.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,617.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 3 | \$314,891.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,050,675.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | INSIGHT CREDIT UNION | 1 | \$60,535.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | INTERCITY STATE BANK | 1 | \$87,752.85 | 0.18% | 0 | \$0.00 | NA | \$ |
| | INVESTORS COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,550.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$31,255.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,114,593.57 | 2.23% | 0 | \$0.00 | NA | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. A CORPORATION | 2 | \$344,011.28 | 0.69% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$941,000.00 | 1.88% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | METRO CREDIT UNION | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE | | | | | | | | |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$62,554.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL AND JANES BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL, INC. | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$448,783.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$870,737.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$74,473.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| OHNWARD BANK & TRUST | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$321,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PARK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$388,711.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 9 | \$964,952.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | PEOPLES BANK OF BEDFORD COUNTY | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A STATE BANK | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | PLANTERS BANK INC. | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$287,416.51 | 0.58% | 0 | \$0.00 | NA | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$307,455.08 | 0.62% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$563,633.00 | 1.13% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$233,200.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | RABOBANK, N.A. | 3 | \$265,900.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | REDSTONE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND TRUST | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$570,905.15 | 1.14% | 0 | \$0.00 | NA | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 6 | \$494,086.82 | 0.99% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SALAL CREDIT UNION | 2 | \$139,601.99 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$198,578.05 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$729,258.31 | 1.46% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SHELL FEDERAL CREDIT | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$281,396.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$238,293.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,684.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$786,638.33 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$163,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$596,625.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$96,173.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$227,973.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANK | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$308,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 367 | \$49,970,677.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCRP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$291,961.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$101,992.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$51,627.88 | 0.1% | 0 | \$0.00 | NA | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$233,143.23 | 0.46% | 0 | \$0.00 | NA | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$562,443.52 | 1.1% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK | 1 | \$53,925.84 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,123.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$391,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$830,900.32 | 1.63% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | AMERIS BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$231,150.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,898,354.71 | 3.72% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$102,277.19 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 3 | \$591,543.83 | 1.16% | 0 | \$0.00 | NA | \$ |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANK OF BELLEVILLE | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$101,681.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$687,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$313,419.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$256,463.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,051,216.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$579,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$123,799.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$138,023.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$30,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$169,715.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY & COUNTY CREDIT UNION | 1 | \$79,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| COASTWAY COMMUNITY BANK (13446) | 1 | \$137,031.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,481.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$138,904.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$91,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 2 | \$289,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$87,374.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 2 | \$75,142.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$592,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$901,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$547,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 3 | \$320,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$97,470.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$67,463.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$165,536.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$49,022.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF TENNESSEE | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$830,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$215,998.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$203,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$252,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$268,457.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$43,288.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK IN PAXTON | | | | | | | | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 4 | \$564,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$275,993.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$165,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$150,429.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$761,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$32,433.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HNB NATIONAL BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 2 | \$98,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 2 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$198,596.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HUDSON HERITAGE FCU | 1 | \$132,827.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$96,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 3 | \$428,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$103,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$105,142.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$475,708.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$246,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MIDWESTONE BANK | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 2 | \$430,800.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$369,600.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | NEBRASKALAND NATIONAL BANK | 1 | \$185,400.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN BANK | 2 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PANHANDLE STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$803,450.00 | 1.57% | 0 | \$0.00 | NA | \$ |
| | PARK BANK | 2 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 7 | \$854,697.28 | 1.67% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$358,500.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 5 | \$327,570.75 | 0.64% | 0 | \$0.00 | NA | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,555.92 | 0.05% | 0 | \$0.00 | NA | \$ |
| | PRIMEBANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | PROVIDENCE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PUBLIC SERVICE CREDIT | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | UNION | | | | | | | |
| | PURDUE FEDERAL CU | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | REDSTONE | 3 | \$346,300.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$103,270.17 | 0.2% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,293.64 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 2 | \$196,400.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$113,900.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SALAL CREDIT UNION | 1 | \$132,399.57 | 0.26% | 0 | \$0.00 | NA | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$108,721.49 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$282,900.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$666,920.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$402,171.55 | 0.79% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF ARCADIA | 1 | \$97,307.77 | 0.19% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF LINCOLN | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF WATERLOO | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 3 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$407,600.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$25,335.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$132,054.40 | 0.26% | 0 | \$0.00 | NA | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 3 | \$417,187.39 | 0.82% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$172,700.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$257,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMB BANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$944,092.88 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$309,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$66,652.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$146,861.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$183,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$303,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK & TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 4 | \$762,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$94,328.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$150,940.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$51,034,329.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 1 | \$138,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$196,117.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,274.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$188,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$170,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$101,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$23,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$124,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$175,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,232.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,032,014.77 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$297,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 2 | \$245,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$70,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$50,956.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$78,910.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,058.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$29,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$33,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANKI | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$86,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION | 1 | \$77,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$61,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$77,009.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$240,001.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 1 | \$72,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 2 | \$95,651.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$91,343.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$147,961.18 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$127,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$173,700.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PBI BANK INC | 1 | \$234,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$156,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$97,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$323,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$44,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$195,759.87 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$79,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,947.76 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,282.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$203,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$8,356,896.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCRR6 | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$193,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$129,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$127,529.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$190,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$176,922.46 | 0.84% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$669,275.00 | 3.16% | 0 | \$0.00 | NA | \$ |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$387,161.00 | 1.83% | 0 | \$0.00 | NA | \$ |
| | CITYWORTH MORTGAGE LLC | 1 | \$128,441.88 | 0.61% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$429,600.00 | 2.03% | 0 | \$0.00 | NA | \$ |
| | COLE TAYLOR BANK | 1 | \$120,227.42 | 0.57% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 2 | \$287,950.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$339,500.00 | 1.6% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,638.00 | 1.66% | 0 | \$0.00 | NA | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,783.59 | 0.83% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$723,950.00 | 3.42% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$211,588.01 | 1% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 2 | \$381,814.23 | 1.8% | 0 | \$0.00 | NA | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | \$ |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$722,050.00 | 3.41% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,042.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,775.00 | 1.03% | 0 | \$0.00 | NA | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| GLADEWATER NATIONAL BANK | 1 | \$246,896.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$88,099.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A. | 1 | \$91,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK, | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$255,085.96 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$261,201.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$91,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$256,888.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$53,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$226,314.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$298,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,659.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 2 | \$357,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$160,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|----|
| | BANKING ASSOCIATION | | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,250.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 1.7% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$874,661.00 | 4.13% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$292,200.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$462,800.00 | 2.19% | 0 | \$0.00 | NA | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,300.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | RBS CITIZENS, NA | 3 | \$456,000.00 | 2.15% | 0 | \$0.00 | NA | \$ |
| | RMK | 1 | \$245,400.00 | 1.16% | 0 | \$0.00 | NA | \$ |
| | SALAL CREDIT UNION | 1 | \$389,000.00 | 1.84% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$213,387.30 | 1.01% | 0 | \$0.00 | NA | \$ |
| | SHORE MORTGAGE | 1 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$122,898.01 | 0.58% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$393,274.85 | 1.86% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 6 | \$1,386,155.02 | 6.55% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$212,000.00 | 1% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$204,475.00 | 0.97% | 0 | \$0.00 | NA | \$ |
| | TCF NATIONAL BANK | 1 | \$141,520.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,750.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$395,950.00 | 1.87% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$153,100.00 | 0.72% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$333,500.00 | 1.58% | 0 | \$0.00 | NA | \$ |
| | US MORTGAGE CORPORATION | 1 | \$270,200.00 | 1.28% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 1.11% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$197,300.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$43,480.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$177,500.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| Total | | 109 | \$21,174,044.73 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138WCRS4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$263,650.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$687,681.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$320,997.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$36,897.70 | 0.07% | 0 | \$0.00 | NA | \$ |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,462,400.00 | 2.91% | 0 | \$0.00 | NA | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,229.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK CENTER | 2 | \$329,800.00 | 0.66% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK, N.A. | 1 | \$145,999.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$202,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ATHOL CREDIT UNION | 1 | \$84,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$287,519.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$191,277.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$728,861.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$872,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$486,508.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,295,322.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$213,578.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$394,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOT CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,090.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$392,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$211,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,446,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 2 | \$163,746.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$305,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$52,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A | 2 | \$508,420.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | FIRST CHOICE BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | FLORIDA CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | GRANITE COMMUNITY BANK | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$27,300.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$187,840.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$408,866.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$449,025.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| JONESTOWN BANK & TRUST CO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| LADERA LENDING INC | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 3 | \$315,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$446,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MUTUALONE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 3 | \$786,762.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$494,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$289,520.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH SHORE BANK | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$509,741.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$288,882.63 | 0.57% | 0 | \$0.00 | NA | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,067.20 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK FSB | 1 | \$152,862.87 | 0.3% | 0 | \$0.00 | NA | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | RABOBANK, N.A. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | RED CANOE CREDIT UNION | 1 | \$246,162.88 | 0.49% | 0 | \$0.00 | NA | \$ |
| | REDSTONE | 2 | \$302,575.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | REDWOOD CREDIT UNION | 2 | \$613,000.00 | 1.22% | 0 | \$0.00 | NA | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$557,775.00 | 1.11% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 1 | \$93,656.25 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SALAL CREDIT UNION | 1 | \$352,037.56 | 0.7% | 0 | \$0.00 | NA | \$ |
| | SECURITY SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 1 | \$194,465.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 2 | \$317,700.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$307,148.38 | 0.61% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT CREDIT UNION | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$675,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,727,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHNOLOGY CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$381,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$300,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,574.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,359.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$678,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$50,294,899.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRT2 | AFFILIATED MORTGAGE COMPANY | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$186,397.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$182,315.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$512,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$266,883.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$218,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CAHP CREDIT UNION | 1 | \$273,014.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | CENTRUE BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK AND TRUST COMPANY | 2 | \$339,800.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$539,995.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | DENMARK STATE BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,540.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,299,440.91 | 2.58% | 0 | \$0.00 | NA | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,750.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$741,345.30 | 1.47% | 0 | \$0.00 | NA | \$ |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$219,150.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$684,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,008,231.30 | 2% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK & TRUST | 2 | \$406,400.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$182,028.14 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$240,350.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 2 | \$712,556.22 | 1.42% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$379,300.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.16% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | GRANITE STATE CREDIT UNION | 1 | \$199,469.86 | 0.4% | 0 | \$0.00 | NA | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$190,992.40 | 0.38% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$451,275.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$206,459.03 | 0.41% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARBOR NATIONAL BANK | 2 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$579,958.63 | 1.15% | 0 | \$0.00 | NA | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$368,717.41 | 0.73% | 0 | \$0.00 | NA | \$ |
| | KEY LENDING SOLUTIONS LLC | 1 | \$179,522.80 | 0.36% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$773,972.01 | 1.54% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$469,741.52 | 0.93% | 0 | \$0.00 | NA | \$ |
| | MAGNOLIA BANK INC | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 3 | \$563,875.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,547.81 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$207,348.92 | 0.41% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | NETWORK FUNDING, LP | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$222,599.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$760,340.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$238,251.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$521,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,868,784.80 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,218.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$726,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB | 1 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$494,125.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$452,372.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,297.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$291,226.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,199,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$285,241.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$247,351.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$171,550.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TANDEM MORTGAGE, INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TCF NATIONAL BANK | 1 | \$183,512.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$199,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,880.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,332,041.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$823,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$289,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$557,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$50,354,997.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRU9 | ABERDEEN PROVING GROUND FCU | 1 | \$291,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$399,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,475.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$492,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$113,587.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,245.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$269,673.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$246,950.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$356,529.59 | 1.41% | 0 | \$0.00 | NA | \$ |
| | BUSEY BANK, | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,569.01 | 0.58% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$525,662.00 | 2.08% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$341,500.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | DUPAGE CREDIT UNION | 1 | \$187,549.50 | 0.74% | 0 | \$0.00 | NA | \$ |
| | ENVISION CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$159,621.99 | 0.63% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK & TRUST | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$190,965.89 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 1 | \$339,600.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$172,360.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | FIRST FIDELITY BANK | 1 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$179,522.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$499,046.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES | 1 | \$388,731.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$487,050.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MI FINANCIAL, LLC | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$372,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$249,337.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$175,284.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$417,342.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$151,690.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OOSTBURG STATE BANK | 1 | \$158,079.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$444,621.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,406.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$389,550.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,195.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE LLC | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$373,991.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$195,978.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$254,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$185,130.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD COMMUNITY FCU | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$374,019.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$789,670.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$225,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$513,355.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$253,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE MORTGAGE SOURCE, INC. | | | | | | | | |
| | TIDELANDS BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,787,124.22 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$197,482.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$196,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$25,237,848.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRV7 | CITIBANK, N.A. | 1 | \$342,140.51 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 4 | \$1,183,922.93 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$327,717.59 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,853,781.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,100.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,600.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,800.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$173,903.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$178,300.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL CREDIT UNION | 1 | \$188,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$91,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$53,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$135,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 2 | \$321,872.03 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$97,225.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$146,531.74 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$102,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,983,032.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRX3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$368,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$334,086.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 8 | \$1,002,044.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$650,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$927,287.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$383,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ARIZONA BANK AND TRUST | 1 | \$280,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$394,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$426,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$173,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$351,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$214,413.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$424,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BATTLE CREEK STATE BANK - BATTLE CREEK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,126.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$118,117.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,325,099.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$343,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$22,749.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTREBANK | 1 | \$45,077.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$288,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$267,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$93,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$97,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMD | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$250,524.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,316,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$47,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$198,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,069,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$563,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,066,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHPOINT MORTGAGE | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$990,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$70,803.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$769,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$246,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$213,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$327,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$357,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$385,970.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| FIRSTMERIT BANK, N.A. | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$114,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$223,771.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$338,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORLIGHT CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$135,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$263,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$386,942.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWOOD MORTGAGE, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,041,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$349,125.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL CREDIT UNION | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INTERBANK | 1 | \$312,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$358,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| KEY LENDING SOLUTIONS LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE FUNDING | 1 | \$373,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE BANK | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| LADERA LENDING INC | 1 | \$323,615.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$311,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARION COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$263,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$650,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$395,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$272,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$581,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,349,768.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, | 1 | \$186,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|----|
| | FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ORIENTAL BANK | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 3 | \$917,000.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$424,028.54 | 0.61% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$218,750.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$407,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | POLISH & SLAVIC FCU | 1 | \$230,397.65 | 0.33% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$218,702.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PURDUE FEDERAL CU | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK | 1 | \$147,108.83 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK FSB | 1 | \$84,171.76 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PYRAMAX BANK, FSB | 2 | \$493,844.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$372,800.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKFORD COMMUNITY FCU | 1 | \$198,438.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND TRUST | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | ROUNDBANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$653,000.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 4 | \$862,394.04 | 1.24% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 2 | \$252,881.67 | 0.36% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SALAL CREDIT UNION | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,030.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$118,645.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$203,600.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$550,800.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$487,815.67 | 0.7% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$375,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$479,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,205.67 | 0.11% | 0 | \$0.00 | NA | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | THE PARK BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$515,550.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$249,400.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$424,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 1 | \$250,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | TRISTAR BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | TRUWEST CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 1 | \$343,850.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 1 | \$278,350.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,120,920.09 | 4.49% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO. | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,618.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA COMPANY BANK | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$385,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$231,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$66,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$25,000.00 | -0.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$69,498,697.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WCRY1 | ADVIA CREDIT UNION | 1 | \$99,182.64 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$86,232.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$103,049.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$94,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$187,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,709.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 2 | \$183,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANKWEST OF KANSAS | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$86,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$85,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$97,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$106,915.85 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$106,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FEDCOM CREDIT UNION | 1 | \$90,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$89,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$86,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$94,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$195,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST | 1 | \$95,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,950.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$98,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,625.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$89,758.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$103,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$107,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$86,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$86,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,731.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,700.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$103,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,872,003.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WCRZ8 | ALLIED MORTGAGE GROUP INC | 1 | \$113,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$229,100.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,700.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$111,994.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$114,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$119,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$117,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,950.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$115,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$113,697.82 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$242,859.08 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 2 | \$233,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,016.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$114,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A. | 1 | \$118,684.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$124,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,375.00 | 2.34% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,215.00 | 2.38% | 0 | \$0.00 | NA | \$ |
| | SHORE MORTGAGE | 1 | \$119,961.00 | 2.5% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,500.00 | 2.47% | 0 | \$0.00 | NA | \$ |
| | THE SEYMOUR BANK | 1 | \$120,500.00 | 2.51% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,800.00 | 2.6% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,000.00 | 2.41% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,378.00 | 4.83% | 0 | \$0.00 | NA | \$ |
| Total | | 41 | \$4,805,330.47 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138WCSA2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$419,250.00 | 34.62% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,300.00 | 8.36% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 9.91% | 0 | \$0.00 | NA | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 9.41% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 12.05% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,600.00 | 12.02% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$165,000.00 | 13.63% | 0 | \$0.00 | NA | \$ |
| Total | | 8 | \$1,211,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138WCSB0 | 360 MORTGAGE GROUP, LLC | 1 | \$207,500.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | ACG FUNDING INC | 1 | \$245,500.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,990.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$274,122.99 | 0.85% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | ANDERSON BROTHERS BANK | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$180,533.65 | 0.56% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$757,229.45 | 2.34% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 1 | \$164,500.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | CARTHAGE TITLE COMPANY | 1 | \$276,000.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | CASHNOWREFI | 1 | \$255,359.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | CASHNOWREFI.COM | 1 | \$218,700.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$647,500.00 | 2% | 0 | \$0.00 | NA | \$ |
| | CHOICE MORTGAGE BANK | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$420,000.00 | 1.3% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$164,500.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$408,250.00 | 1.26% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY STATE BANK | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$183,350.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$329,500.00 | 1.02% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$491,790.77 | 1.52% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$418,700.00 | 1.29% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$275,500.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,150.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$251,028.88 | 0.77% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 3 | \$699,491.98 | 2.16% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,037,210.50 | 3.2% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | FIRST FREEDOM BANK | 1 | \$194,511.73 | 0.6% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,600.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$189,011.74 | 0.58% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN AMERICAN | 1 | \$344,000.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 2 | \$557,600.31 | 1.72% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 1 | \$179,555.72 | 0.55% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$311,200.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | GMFS, LLC | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$224,750.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$604,933.58 | 1.87% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$516,185.55 | 1.59% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 1 | \$440,000.00 | 1.36% | 0 | \$0.00 | NA | \$ |
| | MAGNA BANK | 1 | \$268,600.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MEETINGHOUSE BANK | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$240,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$187,515.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$204,423.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$447,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$375,608.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MUFG UNION BANK, N.A. | 3 | \$803,024.95 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$159,480.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$316,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$462,666.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 6 | \$1,231,425.34 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$218,643.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PYRAMAX BANK FSB | 1 | \$213,553.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$184,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$480,983.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$277,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$251,693.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$190,507.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$392,735.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$640,028.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$466,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$150,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,690.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$282,720.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$277,682.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$237,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITIONAL BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$405,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK, N.A. | 2 | \$329,153.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$212,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$532,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,133,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,699.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$257,827.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$277,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$176,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,823.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$413,393.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$32,400,981.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUB51 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,107,341.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUB69 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,287,976.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUB77 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,909,754.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUZB2 | COBALT MORTGAGE, INC | 1 | \$288,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC, | 1 | \$417,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 73 | \$21,813,641.50 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$22,518,641.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUZC0 | COBALT MORTGAGE, INC. | 10 | \$2,330,509.41 | 84.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE. INC. | 1 | \$417,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,747,509.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUZD8 | COBALT MORTGAGE, INC. | 3 | \$869,588.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$869,588.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3KC5 | COMMERCE MORTGAGE | 1 | \$389,386.23 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,429,220.22 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,818,606.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X3KD3 | CORNERSTONE HOME LENDING INC. | 1 | \$298,516.42 | 16.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENNIUM BANK | 1 | \$246,644.11 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,264,551.93 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,809,712.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3KF8 | NEW PENN FINANCIAL, LLC | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,239,874.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X73Y7 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,184,320.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8FR7 | WESTSTAR MORTGAGE, INC | 1 | \$342,969.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$315,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,118,000.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,775,969.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9YL7 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,084,761.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9YM5 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,458,734.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XCTJ1 | DORAL MORTGAGE LLC | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,291,704.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDU73 | ACADEMY MORTGAGE CORP | 2 | \$352,432.28 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$149,121.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$114,331.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 3 | \$399,035.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND, DBA ENG LENDING | 1 | \$121,110.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$198,621.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,310.79 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$545,677.36 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$361,179.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$812,044.57 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$244,644.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE. | 1 | \$145,817.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING COMPANY | 6 | \$892,290.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$125,955.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,244.16 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,422.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,293.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$1,367,429.66 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,444.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2 | \$448,594.86 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$155,021.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,818.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$238,071.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$173,043.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 2 | \$431,563.26 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DBA IMORTGAGE | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 2 | \$349,773.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,835.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,244.16 | 1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$212,662.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 9 | \$1,503,765.41 | 8.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$464,008.61 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 4 | \$665,117.75 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$210,669.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$406,735.47 | 2.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$134,675.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$267,405.69 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$209,279.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC | 1 | \$127,889.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$467,219.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$644,958.06 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$185,057.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,509,777.12 | 8.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 3 | \$634,274.94 | 3.53% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$97,373.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,580.85 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VECTRA BANK, A CORPORATION. | | | | | | | | |
| | VECTRA BANK, NA, A CORPORATION | 1 | \$264,629.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$602,592.08 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$77,510.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$92,044.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$17,946,600.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XDU81 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,715.22 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$137,582.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,519.15 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,540.18 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$111,325.16 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK | 2 | \$224,674.91 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$149,044.47 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,702.90 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$338,141.69 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,744,329.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED21 | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$374,629.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$400,000.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$56,880.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$725,450.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PLAZA HOME MORTGAGE INC. | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$639,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$561,900.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,757,859.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED39 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$285,307.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC FINANCIAL, INC. | 1 | \$256,184.61 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BACK BAY FUNDING | 1 | \$252,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$389,006.96 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 3 | \$569,254.90 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$514,516.58 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$174,385.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,682.17 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$322,094.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$164,048.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$153,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 12 | \$3,117,700.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 2 | \$636,550.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$829,030.23 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 17 | \$4,296,716.65 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$253,680.43 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,714,657.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED47 | BANK OF ENGLAND | 1 | \$75,904.38 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$84,895.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$107,864.12 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$69,909.89 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLAZA HOME MORTGAGE | 13 | \$1,139,512.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$102,867.42 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,580,953.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED54 | BANK OF ENGLAND | 1 | \$124,198.54 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$111,063.27 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP. | 1 | \$137,576.69 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$119,849.02 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,171.28 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$705,200.00 | 43.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$132,700.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSWEST CREDIT UNION | 1 | \$138,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,613,758.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED62 | ACCESS NATIONAL BANK - COR | 1 | \$187,649.26 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$175,798.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND - COR | 1 | \$168,560.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$184,583.04 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. - COR | 2 | \$638,026.96 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMTOV MORTGAGE GROUP CORP. | 1 | \$160,550.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC - COR | 1 | \$180,292.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC - COR | 5 | \$1,120,222.88 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$229,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$296,643.14 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$201,152.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. - COR | 3 | \$641,435.39 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$624,423.94 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLAZA HOME MORTGAGE | 9 | \$2,412,244.96 | 31.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$160,861.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC. | 1 | \$230,300.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,612,345.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED70 | BANK OF ENGLAND - COR | 1 | \$84,927.47 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$107,878.98 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$82,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$91,891.99 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. - COR | 1 | \$58,932.32 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$97,310.62 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$83,901.38 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. - COR | 1 | \$49,540.40 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 8 | \$730,246.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. - COR | 1 | \$63,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,450,779.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XED88 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$133,600.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$123,354.01 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$279,186.81 | 14.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$112,373.94 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$268,534.36 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,865.43 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$112,370.96 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$648,370.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSAL CAPITAL SERVICES, INC. | 1 | \$137,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,926,655.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XED96 | | CALIFORNIA HOME SOLUTION INC. - COR | 1 | \$378,179.54 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$174,742.19 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | \$233,078.44 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,412.78 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 12 | \$2,977,075.44 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | VP PARTNERS, INC -COR | 1 | \$381,500.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,334,988.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDR6 | | AMERICAN STATE BANK - COR | 1 | \$74,903.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND - COR | 1 | \$103,369.78 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$95,832.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | FOX HILL MORTGAGE INC. - COR | 1 | \$67,914.45 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | GVC MORTGAGE, INC. - COR | 2 | \$182,769.76 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOUSTON HOME LOAN, INC -COR | 1 | \$105,860.41 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 18 | \$1,502,030.63 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | WOODSIDE MORTGAGE SERVICES, INC. - | 1 | \$109,864.75 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,242,545.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDS4 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$112,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$111,487.75 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | GVC MORTGAGE, INC. - COR | 1 | \$112,764.97 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 14 | \$1,589,888.66 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLUM CREEK FUNDING, INC - COR | 1 | \$123,344.62 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$123,843.99 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SEATTLE'S BEST MORTGAGE - COR | 1 | \$112,861.06 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,286,691.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDT2 | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$131,880.02 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$134,822.22 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$138,333.28 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$140,800.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | KANE MORTGAGE, INC - COR | 1 | \$128,092.31 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$143,814.64 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 6 | \$836,140.96 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,653,883.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDU9 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$319,606.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND - COR | 2 | \$419,683.33 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$301,129.28 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CTHM, LLC - COR | 1 | \$241,945.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC | 1 | \$154,981.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL, INC - COR | 3 | \$846,539.51 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE CORP. OF THE EAST - III - | 1 | \$308,361.55 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ON Q FINANCIAL, INC. | 2 | \$760,120.29 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE | 9 | \$2,493,659.00 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE INC. | 2 | \$612,594.52 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$626,794.37 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$188,767.61 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,274,182.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDV7 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$91,894.47 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$46,047.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$97,807.68 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$259,339.76 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$109,124.69 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1 | \$73,413.71 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$278,757.98 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$105,578.76 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 7 | \$574,346.36 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$628,863.03 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$87,802.34 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$103,381.28 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT FINANCIAL INC. | 1 | \$37,955.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,494,312.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XEDW5 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$111,147.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK | 1 | \$140,642.23 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$268,278.60 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$115,860.62 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$129,474.62 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$267,173.19 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. | 1 | \$148,508.40 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$266,778.31 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$113,163.86 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$149,819.77 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$241,869.24 | 9.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$517,582.46 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,470,298.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XEDX3 | C & T MORTGAGE, INC | 1 | \$161,310.39 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$406,835.81 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$151,262.20 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$201,757.29 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$278,080.66 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$386,500.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,585,746.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDY1 | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$243,713.54 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$178,994.45 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$636,751.55 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$685,525.46 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$277,663.63 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$267,435.65 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,290,084.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEDZ8 | ACCESS NATIONAL BANK | 1 | \$235,966.13 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$179,788.67 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$351,106.13 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 2 | \$499,919.71 | 15.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$635,776.94 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$391,537.71 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$224,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$363,800.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$277,350.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,160,045.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEEA2 | CA LENDING, INC. | 1 | \$441,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$449,337.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA HOME SOLUTION INC. | | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$183,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC - COR | 1 | \$624,578.51 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$883,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$127,807.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$239,247.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY, INC. - CO | 1 | \$400,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$303,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,575.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 43 | \$15,013,233.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$962,150.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE - COR | 1 | \$273,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED - | 1 | \$294,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$20,900,328.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XELN6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,086,981.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XFBF1 | GREENBOX LOANS INC | 1 | \$598,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$598,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XFBG9 | IMPAC MORTGAGE CORP. | 1 | \$389,246.28 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| | R M K FINANCIAL CORP | 1 | \$228,000.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$617,246.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XFBH7 | IDAHO CENTRAL CREDIT UNION | 1 | \$174,125.53 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$599,637.59 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 3 | \$773,763.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XFBJ3 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$352,500.00 | 67.72% | 0 | \$0.00 | NA | \$ |
| | | IMPAC MORTGAGE CORP. | 1 | \$168,000.00 | 32.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 2 | \$520,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XGKR3 | | ASPIRE FINANCIAL, INC. | 1 | \$154,704.04 | 3.71% | 0 | \$0.00 | NA | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,019,957.86 | 96.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$4,174,661.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XGKS1 | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$418,311.01 | 26.26% | 0 | \$0.00 | NA | \$ |
| | | EQUITY LOANS LLC | 1 | \$129,084.05 | 8.1% | 0 | \$0.00 | NA | \$ |
| | | NTFN, INC. | 1 | \$100,851.03 | 6.33% | 0 | \$0.00 | NA | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$944,510.33 | 59.31% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,592,756.42 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XGKT9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$5,498,986.46 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XGKU6 | | NTFN, INC. | 1 | \$117,530.23 | 8.74% | 0 | \$0.00 | NA | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,227,175.00 | 91.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,344,705.23 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XGKV4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,647,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XHWM9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,839,441.01 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XHWN7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$2,230,205.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWP2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,982,889.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWR8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,025,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWS6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$4,998,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,923,399.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWU1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHWV9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,004,687.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV20 | | LOANDEPOT.COM, LLC | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,648,128.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV38 | | LOANDEPOT.COM, LLC | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,883,187.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV46 | | LOANDEPOT.COM, LLC | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,212,586.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV53 | | LOANDEPOT.COM, LLC | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$4,499,759.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV61 | | LOANDEPOT.COM, LLC | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,840,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV79 | | LOANDEPOT.COM, LLC | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,292,880.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV87 | | LOANDEPOT.COM, LLC | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$19,790,261.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJV95 | | LOANDEPOT.COM, LLC | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,519,285.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVT1 | | LOANDEPOT.COM, LLC | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,727,707.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVU8 | | LOANDEPOT.COM, LLC | 1 | \$109,861.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC | 35 | \$3,434,451.69 | 96.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,544,313.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVV6 | | LOANDEPOT.COM, LLC | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,376,915.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVW4 | | LOANDEPOT.COM, LLC | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,415,286.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVX2 | | LOANDEPOT.COM, LLC | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,201,422.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVY0 | | LOANDEPOT.COM, LLC | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,266,973.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJVZ7 | | LOANDEPOT.COM, LLC | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,754,319.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWA1 | | LOANDEPOT.COM, LLC | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$20,467,734.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWB9 | | LOANDEPOT.COM, LLC | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,946,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWC7 | | LOANDEPOT.COM, LLC | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,058,227.45 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XJWD5 | LOANDEPOT.COM, LLC | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$14,611,510.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWE3 | LOANDEPOT.COM, LLC | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,000,431.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWF0 | LOANDEPOT.COM, LLC | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,420,278.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWG8 | LOANDEPOT.COM, LLC | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,644,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWH6 | LOANDEPOT.COM, LLC | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,672,486.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWJ2 | LOANDEPOT.COM, LLC | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,122,088.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWK9 | LOANDEPOT.COM, LLC | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,109,922.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWM5 | LOANDEPOT.COM, LLC | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,093,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWN3 | LOANDEPOT.COM, LLC | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,906,738.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWP8 | LOANDEPOT.COM, LLC | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,776,968.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWQ6 | LOANDEPOT.COM, LLC | 16 | \$4,080,192.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$423,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,503,192.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWR4 | LOANDEPOT.COM, LLC | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,526,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWS2 | LOANDEPOT.COM, LLC | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$11,688,826.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWT0 | LOANDEPOT.COM, LLC | 8 | \$2,647,500.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 9 | \$1,924,500.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWU7 | LOANDEPOT.COM, LLC | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 52 | \$5,084,297.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWV5 | | LOANDEPOT.COM, LLC | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,020,421.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJWY9 | | LOANDEPOT.COM, LLC | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,185,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYA9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,734,733.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYB7 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,375,078.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYC5 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,408,192.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREFERRED MORTGAGE | 1 | \$97,099.74 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,505,291.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYD3 | | BANCO POPULAR DE PUERTO RICO | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,216,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYE1 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$139,625.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 22 | \$3,677,050.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURITY MORTGAGE | 1 | \$136,990.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | RF MORTGAGE | 4 | \$692,772.50 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,734,438.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJYF8 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,907,250.00 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | RF MORTGAGE | 2 | \$437,311.63 | 15.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MONEY HOUSE | 3 | \$541,381.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,885,942.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XK7D0 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,045,438.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XK7E8 | | USAA FEDERAL SAVINGS BANK | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$3,022,902.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XK7F5 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,145,492.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XK7G3 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,073,841.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKE75 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$90,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$150,520.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,612.85 | 72.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$864,132.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKE83 | | NVR MORTGAGE FINANCE, INC. | 1 | \$327,990.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ON Q FINANCIAL INC | 1 | \$417,000.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | ON Q FINANCIAL, INC. | 1 | \$416,385.67 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,161,375.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XKJA3 | | EMBRACE HOME LOANS, INC. | 3 | \$707,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$707,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLG22 | | COMPASS BANK | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,471,959.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLG30 | | COMPASS BANK | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,385,545.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLG48 | | COMPASS BANK | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,432,552.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLG55 | | COMPASS BANK | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,413,409.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLG63 | | COMPASS BANK | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$1,550,114.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGT3 | COMPASS BANK | | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$25,859,593.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGU0 | COMPASS BANK | | 87 | \$28,732,239.09 | 97.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$616,076.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$29,348,315.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGV8 | COMPASS BANK | | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,451,782.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGW6 | COMPASS BANK | | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,663,571.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGX4 | COMPASS BANK | | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,631,603.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGY2 | COMPASS BANK | | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,525,876.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLGZ9 | COMPASS BANK | | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,093,875.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK27 | AMBER SKY HOME MORTGAGE LLC | | 2 | \$788,526.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | | 75 | \$21,620,674.67 | 76.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | | 3 | \$812,475.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$258,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$377,513.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC | | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$414,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRO'S, INC. | | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$391,875.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND CAPITOL MORTGAGE | | 1 | \$218,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | CORPORATION | | | | | | | |
| | PREMIER LENDING, LLC | 1 | \$159,300.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | PRIME HOME LOANS, INC. | 1 | \$190,060.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | SMI LENDING INC. | 1 | \$226,880.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2 | \$444,000.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$799,957.56 | 2.82% | 0 | \$0.00 | NA | \$ |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$656,205.00 | 2.31% | 0 | \$0.00 | NA | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$287,080.00 | 1% | 0 | \$0.00 | NA | \$ |
| Total | | 100 | \$28,407,248.57 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XLK35 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$93,479.52 | 2.1% | 0 | \$0.00 | NA | \$ |
| | COLE TAYLOR BANK | 32 | \$3,067,853.63 | 68.98% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$95,190.00 | 2.14% | 0 | \$0.00 | NA | \$ |
| | GEORGIA COMMERCE BANK | 1 | \$108,616.29 | 2.44% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$98,250.00 | 2.21% | 0 | \$0.00 | NA | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$93,080.03 | 2.09% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$96,000.00 | 2.16% | 0 | \$0.00 | NA | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$106,500.00 | 2.39% | 0 | \$0.00 | NA | \$ |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$94,880.48 | 2.13% | 0 | \$0.00 | NA | \$ |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$101,475.07 | 2.28% | 0 | \$0.00 | NA | \$ |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$99,871.28 | 2.25% | 0 | \$0.00 | NA | \$ |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$86,143.95 | 1.94% | 0 | \$0.00 | NA | \$ |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$306,007.58 | 6.89% | 0 | \$0.00 | NA | \$ |
| Total | | 46 | \$4,447,347.83 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XLK43 | COLE TAYLOR BANK | 12 | \$1,418,650.33 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$119,852.45 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$118,700.87 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$459,286.23 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,116,489.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK50 | ANGEL OAK FUNDING, LLC | 1 | \$143,818.83 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$129,989.97 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 19 | \$2,622,139.30 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$130,915.23 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$272,448.85 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$132,635.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,431,947.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK68 | COLE TAYLOR BANK | 28 | \$1,863,458.39 | 82.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$42,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$52,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$53,226.40 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, LLC | 1 | \$85,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TNBANK | 1 | \$66,426.39 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$84,836.46 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,247,847.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK76 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$74,638.02 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 7 | \$917,989.16 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DESIGN MORTGAGE GROUP INC | 1 | \$65,600.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$45,695.03 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$128,001.02 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,231,923.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK84 | | COLE TAYLOR BANK | 11 | \$929,948.57 | 53.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | EASY MORTGAGE, INC. | 1 | \$117,864.65 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | GENESEE REGIONAL BANK | 1 | \$99,635.59 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$203,314.71 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$220,755.79 | 12.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$156,034.96 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,727,554.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLK92 | | C&R MORTGAGE CORPORATION | 1 | \$336,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CLASSIC HOME LOANS, LLC | 1 | \$186,216.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 28 | \$4,903,317.80 | 74.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SOLUTIONS GROUP, INC. | 1 | \$153,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAKESIDE BANK | 1 | \$277,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$237,012.96 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,569,547.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLKZ4 | | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$260,890.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$380,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANN ARBOR STATE BANK | 2 | \$211,741.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | C&T MORTGAGE, INC. | 1 | \$343,526.06 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPITAL COMMUNITY BANK | 1 | \$285,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 22 | \$4,773,755.24 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$412,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$250,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC DBA MAXREAL | 2 | \$630,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$345,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP. | 1 | \$355,520.46 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$569,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,125.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$190,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$375,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$331,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SMI LENDING INC. | 3 | \$797,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGWATER CAPITAL, LLC | 1 | \$118,590.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$340,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,592,098.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLLA8 | | 1 | \$101,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | AMERICAN FINANCIAL LENDING, INC. | | | | | | | |
| | | C&T MORTGAGE, INC. | 1 | \$53,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 18 | \$2,981,057.59 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$121,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$38,094.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$165,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$401,250.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$180,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2 | \$253,953.17 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | SOMERSET LENDING CORP. | 1 | \$45,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$113,919.66 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,455,324.99 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XLLB6 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | CACHE VALLEY BANK | 1 | \$262,425.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 47 | \$13,334,693.38 | 60.78% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, LLC | 2 | \$287,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | DESIGN MORTGAGE GROUP INC | 1 | \$320,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$325,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST CAPITAL CORP | 1 | \$395,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$510,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | \$696,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,883,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$229,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OCONEE STATE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM FUNDING GROUP | 1 | \$344,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME HOME LOANS, INC. | 2 | \$354,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$119,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$313,125.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$131,930.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$696,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$21,939,598.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XLLC4 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$184,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCOHIO FINANCIAL LLC | 1 | \$270,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | C&R MORTGAGE CORPORATION | 2 | \$302,055.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC. | 1 | \$372,875.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 51 | \$12,350,090.24 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$318,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$252,681.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$268,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$173,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | K & B CAPITAL CORP. | 1 | \$240,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$119,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIBERTY MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGE PRO'S, INC. | 1 | \$153,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$527,155.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME HOME LOANS, INC. | 1 | \$192,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$167,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$373,515.88 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$253,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$17,413,022.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLLD2 | COLE TAYLOR BANK | 14 | \$3,446,999.27 | 67.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$392,381.50 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,250,000.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,089,380.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLLE0 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$275,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 4 | \$1,107,528.23 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSS RIVER BANK | 1 | \$417,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,816.84 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC DBA MAXREAL | 1 | \$318,000.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$249,600.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$158,750.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,655,695.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYG1 | GUILD MORTGAGE COMPANY | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,827,927.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYH9 | GUILD MORTGAGE COMPANY | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,614,130.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XLYJ5 | | GUILD MORTGAGE COMPANY | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,831,108.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYK2 | | GUILD MORTGAGE COMPANY | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,784,802.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYL0 | | GUILD MORTGAGE COMPANY | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,831,114.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYN6 | | GUILD MORTGAGE COMPANY | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,182,522.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYP1 | | GUILD MORTGAGE COMPANY | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,812,230.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYQ9 | | GUILD MORTGAGE COMPANY | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$29,263,037.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYR7 | | GUILD MORTGAGE COMPANY | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$73,252,210.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XLYS5 | | GUILD MORTGAGE COMPANY | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,768,543.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM3P3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,172,826.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM3S7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,530,877.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM3V0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,312,278.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XM3X6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$11,674,413.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM3Z1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,681,111.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4B3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,874,277.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4C1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,603,183.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4D9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,358,033.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4F4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,052,069.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4G2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,127,927.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4H0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$5,093,718.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4J6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,486,301.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XM4K3 | | | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 23 | \$6,483,956.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM4M9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$6,422,905.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM4N7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$13,368,126.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM4P2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM4Q0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$9,822,158.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM4S6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,321,838.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM6N5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,128,529.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM6Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,713,801.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XM6S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$2,237,394.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XPB28 | | GOOGAIN INC | 1 | \$235,000.00 | 19.68% | 0 | \$0.00 | NA | \$ |
| | | IVY MORTGAGE INC | 1 | \$200,000.00 | 16.75% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | OPTIMUM FIRST, INC. | 1 | \$181,000.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$577,924.38 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,193,924.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPB36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,809,118.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPB44 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,300,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPB51 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$368,395.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,015,750.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$200,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,933,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPB69 | | AMERICASH, A CORPORATION | 1 | \$216,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$930,397.65 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$410,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING | 4 | \$931,810.01 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$101,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$310,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$533,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$379,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$8,708,028.98 | 65.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$396,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,276,536.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XPB77 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,277,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XPB85 | FIRST HALLMARK MORTGAGE CORP | 1 | \$341,200.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$217,550.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,094,378.34 | 63.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$397,600.00 | 11.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$3,317,128.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPB93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,661,933.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPBH5 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$169,541.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOOGAIN INC | 1 | \$399,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC. | 1 | \$156,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,350,542.25 | 83.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$779,724.45 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,854,807.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPBJ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,346,963.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XPBL6 | | ALL HOME LENDING, INC., A CORPORATION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$257,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$107,072.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$332,900.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$303,581.17 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,033,050.00 | 58.5% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 5 | \$1,053,479.80 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,894,469.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XPBM4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$342,221.46 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$354,510.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$462,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$193,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$564,860.41 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$537,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$838,919.66 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$950,141.68 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$601,636.60 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$651,313.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$389,462.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWAY MORTGAGE, LLC | 1 | \$168,872.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$353,529.15 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 4 | \$1,205,327.76 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,680.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$537,650.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$377,977.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$599,995.17 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$972,224.74 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$9,394,970.14 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$434,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,158,391.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$376,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SPECIALISTS, INC., A COLORADO CORPORATION | | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$523,843.42 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,065,277.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBN2 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,141.16 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$398,944.54 | 17.27% | 0 | \$0.00 | NA | 0 |
| | | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,574.15 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,835.39 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$175,773.44 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,841.98 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$203,300.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,112.68 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,310,523.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBP7 | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$216,115.03 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|----|
| | BERKSHIRE BANK | 1 | \$160,126.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$996,041.11 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 6 | \$1,419,127.38 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$343,953.77 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$543,293.01 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$688,783.42 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$589,670.79 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, LP | 2 | \$529,753.42 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 6 | \$1,330,109.80 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,294,223.27 | 10.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,345.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$498,838.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$312,406.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$195,675.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$947,304.12 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$213,222.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL | 1 | \$291,615.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WHOLESALE MORTGAGE INC | | | | | | | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$136,638.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,382,084.19 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,720,328.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBQ5 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,350.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$340,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,220,831.30 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$189,344.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$632,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$155,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,966.51 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,350.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$109,900.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$1,675,309.49 | 24.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$569,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$143,721.72 | 2.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,737,273.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBR3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,955.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$307,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC. | 1 | \$380,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,755,217.89 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$256,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$417,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC. | 1 | \$231,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,554,672.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XPBS1 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$179,768.30 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,763.15 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,274.58 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,900.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL | 1 | \$183,200.00 | 9.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC | | | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$337,250.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,144.04 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,998,800.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPBT9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$405,025.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | MAXREAL CUPERTINO | 3 | \$1,110,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | OPTIMUM FIRST, INC. | 1 | \$397,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$240,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,587,932.16 | 68.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$315,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOPONE MORTGAGE, INC. | 1 | \$260,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$9,555,157.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPBU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$4,190,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPBV4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,516,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPBW2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 3 | \$859,556.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANS, LLC | | | | | | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$490,291.42 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$295,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$155,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$790,800.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$333,717.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,863,981.97 | 56.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,630,346.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XPBX0 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$309,946.01 | 17.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$196,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,994.51 | 13.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,713.18 | 6.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$128,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$94,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$138,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,266.84 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,815,920.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XPBY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$322,500.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$459,700.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC. | 1 | \$225,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,281,100.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,452,634.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XPBZ5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,767.33 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,500.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING LLC | 1 | \$416,498.95 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWAY MORTGAGE, LLC | 1 | \$320,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$173,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC. | 1 | \$198,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,100.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$262,154.33 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,483.82 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,008,904.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCA9 | OPTIMUM FIRST, INC. | 2 | \$501,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING, INC. | 1 | \$334,500.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,755,350.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,590,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XPCB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,372,302.57 | 92.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,550.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,560,852.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCC5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,914,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCD3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,500.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,894,200.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$307,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,660,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCE1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$207,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$181,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$58,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,152,916.61 | 81.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$10,057,056.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,089,250.00 | 81.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,794,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCG6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,388,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,388,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,498,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,498,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPCJ0 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,690.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$189,900.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,102,400.00 | 58.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$3,571,740.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE25 | | BANK OF AMERICA, N.A. | 30 | \$1,910,657.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,910,657.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE33 | | BANK OF AMERICA, N.A. | 65 | \$16,184,715.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$16,184,715.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE41 | | BANK OF AMERICA, N.A. | 15 | \$2,411,419.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,411,419.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE66 | | BANK OF AMERICA, N.A. | 69 | \$11,259,579.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$11,259,579.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE74 | | BANK OF AMERICA, N.A. | 136 | \$13,303,386.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$13,303,386.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE82 | | BANK OF AMERICA, N.A. | 166 | \$10,870,569.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$10,870,569.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPE90 | | BANK OF AMERICA, N.A. | 19 | \$4,354,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,354,942.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEQ2 | | BANK OF AMERICA, N.A. | 127 | \$33,213,135.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$33,213,135.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPER0 | | BANK OF AMERICA, N.A. | 87 | \$5,019,292.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,019,292.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPES8 | | BANK OF AMERICA, N.A. | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,641,214.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPET6 | | BANK OF AMERICA, N.A. | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,803,694.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEU3 | | BANK OF AMERICA, N.A. | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,497,524.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEV1 | | BANK OF AMERICA, N.A. | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,779,332.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEW9 | | BANK OF AMERICA, N.A. | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,361,523.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEX7 | | BANK OF AMERICA, N.A. | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,090,098.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEY5 | BANK OF AMERICA, N.A. | | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,701,338.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPEZ2 | BANK OF AMERICA, N.A. | | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,939,266.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFA6 | BANK OF AMERICA, N.A. | | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,296,243.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFB4 | BANK OF AMERICA, N.A. | | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$13,331,776.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFC2 | BANK OF AMERICA, N.A. | | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,542,843.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFD0 | BANK OF AMERICA, N.A. | | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,426,563.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFE8 | BANK OF AMERICA, N.A. | | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,150,506.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFF5 | BANK OF AMERICA, N.A. | | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,640,978.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFG3 | BANK OF AMERICA, N.A. | | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,024,531.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFH1 | BANK OF AMERICA, N.A. | | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,716,085.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFJ7 | BANK OF AMERICA, N.A. | | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,631,292.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFK4 | BANK OF AMERICA, N.A. | | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,807,963.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFL2 | BANK OF AMERICA, N.A. | | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,608,744.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFM0 | BANK OF AMERICA, N.A. | | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,704,666.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFN8 | BANK OF AMERICA, N.A. | | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$1,162,182.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFPF3 | | BANK OF AMERICA, N.A. | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,366,092.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPFQ1 | | BANK OF AMERICA, N.A. | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,980,139.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPTF0 | | CAPITAL ONE, N.A. | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$13,637,642.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XPTG8 | | CAPITAL ONE, N.A. | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,403,089.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ3Z2 | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$468,133.36 | 71.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,200.00 | 28.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$653,333.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4A6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$519,925.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$519,925.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4B4 | | OCMBC, INC | 2 | \$710,934.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$710,934.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4C2 | | ALLIED MORTGAGE GROUP INC | 1 | \$121,317.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,456,745.00 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,578,062.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4D0 | | PRIME MORTGAGE LENDING INC | 1 | \$376,460.78 | 47.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$410,000.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$786,460.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4E8 | | ALLIED MORTGAGE GROUP INC | 1 | \$398,358.23 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,894,029.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD FUNDING CORP | 1 | \$215,658.44 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$390,656.81 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$392,500.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,291,202.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4F5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$1,087,804.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4G3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$517,400.00 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$374,250.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,308,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4H1 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$598,970.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$598,970.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4J7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$929,512.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$973,250.00 | 51.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,902,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ4K4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,110.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$219,646.14 | 25.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$868,756.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ5U1 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$349,698.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$80,883.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | AVEX FUNDING CORPORATION | 2 | \$687,902.03 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$399,384.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 1 | \$299,538.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$295,419.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITIBANK,N.A. | 19 | \$6,017,037.85 | 29.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 23 | \$6,311,780.20 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$312,689.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 4 | \$1,110,821.64 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 2 | \$555,130.59 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$1,139,815.61 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$315,933.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$474,261.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$247,817.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$349,461.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$296,590.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$705,925.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$20,366,477.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQ5V9 | CAPSTONE LENDING CORP | 2 | \$298,097.92 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 36 | \$4,533,411.64 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$147,800.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$120,837.01 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,100,147.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQ5W7 | A C G FUNDING, INC. | 1 | \$475,358.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,608,430.49 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$399,461.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$318,320.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CERTUSBANK, N.A. | 3 | \$683,546.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$696,061.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 109 | \$27,908,744.12 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$448,785.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$563,539.89 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP. | 1 | \$405,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 7 | \$2,141,864.35 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERFI INC. | 1 | \$361,512.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,770,980.03 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$730,940.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,071,055.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$660,608.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$439,407.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,483,316.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$730,839.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,910,777.81 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$182,953.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 6 | \$1,701,467.13 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$301,343.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 5 | \$1,446,561.47 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$576,222.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. | 1 | \$216,707.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$51,233,806.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ5X5 | CITIBANK, N.A. | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,616,154.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ5Y3 | CITIBANK, N.A. | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,072,681.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XQ5Z0 | | CITIBANK,N.A. | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,067,965.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ6A4 | | CAPSTONE LENDING CORP | 1 | \$243,973.56 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC. | 1 | \$176,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC. | 3 | \$599,028.45 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,219,002.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQ6B2 | | CITIBANK,N.A. | 3 | \$863,313.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC. | 1 | \$332,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$455,371.76 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE MASTER, INC. | 1 | \$339,531.57 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$235,931.77 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | T.J. FINANCIAL, INC. | 1 | \$278,632.60 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,504,780.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQN23 | | AMERICAN MOMENTUM BANK | 1 | \$149,418.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$128,199.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | D.L. EVANS BANK | 1 | \$143,801.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | DACOTAH BANK | 1 | \$149,558.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMERS BANK & TRUST | 1 | \$143,093.53 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK AND TRUST | 1 | \$139,407.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HOME MORTGAGE CORP | 1 | \$134,818.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$143,806.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$147,100.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NORTHERN BANK OF WYOMING | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA PARISHES BANK | 1 | \$147,791.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | GRAND VALLEY NATIONAL BANK | 1 | \$146,200.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | HORIZON BANK-NE | 1 | \$136,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$133,699.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTRUST BANK. N.A. | 1 | \$139,811.42 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$141,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$144,570.55 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,560.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$136,610.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 43 | \$5,909,497.08 | 66.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,887,494.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQN31 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,028.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$89,870.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$107,052.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKER'S BANK | 1 | \$90,877.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$89,873.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK FSB | 1 | \$99,862.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFIT BANK | 1 | \$91,074.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 1 | \$99,862.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 2 | \$200,716.80 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$99,920.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$107,851.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MADISON VALLEY BANK | 1 | \$98,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$108,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$91,876.08 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$188,876.08 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 2 | \$208,319.01 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 4 | \$393,579.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$95,670.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$89,039.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$107,854.52 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PREMIER COMMERCIAL BANK | 1 | \$103,657.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$94,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 2 | \$199,865.29 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$104,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 39 | \$3,882,311.83 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$110,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$99,865.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK OF RONAN | 1 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$105,457.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,552,660.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQN49 | CENTENNIAL BANK | 1 | \$119,758.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,044.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$115,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND VALLEY NATIONAL BANK | 1 | \$122,826.69 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK-NE | 1 | \$114,845.09 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$113,842.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 1 | \$120,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$235,037.14 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$116,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$119,838.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATL BK OF ENID | 1 | \$120,483.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$111,895.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 40 | \$4,714,617.76 | 71.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$122,384.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK | 1 | \$112,348.46 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,584,069.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQN56 | ALCOVA MORTGAGE LLC | 1 | \$110,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$110,507.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 2 | \$248,584.21 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,540.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | BANK OF NORTH CAROLINA | | | | | | | |
| | CAPSTONE DIRECT, INC. | 1 | \$124,839.10 | 1.81% | 0 | \$0.00 | NA | \$ |
| | COMMERCE BANK | 1 | \$115,850.68 | 1.68% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL SVCS., INC | 1 | \$115,750.81 | 1.68% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$112,100.00 | 1.62% | 0 | \$0.00 | NA | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$116,849.40 | 1.69% | 0 | \$0.00 | NA | \$ |
| | FLORIDA PARISHES BANK | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,048.30 | 1.67% | 0 | \$0.00 | NA | \$ |
| | HANCOCK BANK | 1 | \$110,707.11 | 1.6% | 0 | \$0.00 | NA | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$113,450.41 | 1.64% | 0 | \$0.00 | NA | \$ |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$112,851.19 | 1.63% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$110,108.08 | 1.59% | 0 | \$0.00 | NA | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$114,703.35 | 1.66% | 0 | \$0.00 | NA | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$124,058.38 | 1.8% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$113,803.31 | 1.65% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST BANK | 1 | \$124,835.39 | 1.81% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,223,789.11 | 61.18% | 0 | \$0.00 | NA | \$ |
| | U.S. EMPLOYEES OC FCU | 1 | \$114,851.97 | 1.66% | 0 | \$0.00 | NA | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$122,342.32 | 1.77% | 0 | \$0.00 | NA | \$ |
| | WHITNEY BANK | 1 | \$111,955.70 | 1.63% | 0 | \$0.00 | NA | \$ |
| Total | | 59 | \$6,903,926.66 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XQN64 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$49,439.13 | 1.98% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$54,932.38 | 2.2% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$37,454.94 | 1.5% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$82,028.58 | 3.28% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$82,498.43 | 3.3% | 0 | \$0.00 | NA | \$ |
| | INDIANA MEMBERS | 1 | \$66,418.24 | 2.66% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CREDIT UNION | | | | | | | |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$67,916.39 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 32 | \$2,060,812.20 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,501,500.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XQN72 | | DREW MORTGAGE ASSOCIATES | 1 | \$303,183.23 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK - TX | 1 | \$204,136.88 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL,LLC | 1 | \$227,699.76 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$278,180.46 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$228,613.14 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$416,000.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 6 | \$1,284,290.27 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,942,103.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XQN80 | | MIDDLETOWN VALLEY BANK | 1 | \$99,882.59 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC. | 10 | \$987,941.41 | 83.46% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$95,951.42 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,775.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XQN98 | | SUNTRUST MORTGAGE, INC. | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,320,949.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XQNQ0 | | ADAMS COUNTY NATIONAL BANK | 1 | \$242,230.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | \$771,449.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC | 5 | \$1,406,301.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS | 3 | \$1,177,037.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MTG RESOURCE, INC | 2 | \$661,681.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MTG & EQUITY CONS INC | 8 | \$2,364,345.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICANWEST BANK | 2 | \$795,971.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$1,003,404.89 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|----|
| | AMERIFIRST FINANCIAL, INC. | | | | | | | |
| | ARCSTONE FINANCIAL INC | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | \$ |
| | AVALON MORTGAGE INC | 1 | \$323,900.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC | 3 | \$1,053,350.26 | 0.52% | 0 | \$0.00 | NA | \$ |
| | BANK OF COLORADO | 8 | \$1,997,805.77 | 0.99% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA | 7 | \$1,898,504.11 | 0.94% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE PACIFIC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$371,510.13 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 2 | \$622,834.70 | 0.31% | 0 | \$0.00 | NA | \$ |
| | BLUERIDGE BANK | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$784,769.60 | 0.39% | 0 | \$0.00 | NA | \$ |
| | BNC NATIONAL BANK | 2 | \$568,505.35 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$557,866.35 | 0.28% | 0 | \$0.00 | NA | \$ |
| | CABRILLO CREDIT UNION | 1 | \$297,316.80 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$856,386.72 | 0.42% | 0 | \$0.00 | NA | \$ |
| | CAPITAL ASSISTANCE CORP | 2 | \$552,271.78 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CAPITAL BANK NA | 1 | \$226,900.27 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$303,608.69 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CAPSTONE DIRECT, INC. | 1 | \$381,896.44 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,082,499.27 | 0.54% | 0 | \$0.00 | NA | \$ |
| | CINCOLN SAVINGS BANK | 1 | \$367,515.40 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK OF ADA | 2 | \$419,768.30 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$206,939.32 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CITY BANK DBA CITY BANK MTG | 2 | \$610,953.67 | 0.3% | 0 | \$0.00 | NA | \$ |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,450,740.07 | 1.21% | 0 | \$0.00 | NA | \$ |
| | COMMERCE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY BANK, COAST | 1 | \$230,755.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$823,920.71 | 0.41% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$523,649.43 | 0.26% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|----|
| | CONNECTICUT HOME MORTGAGE | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 28 | \$9,097,589.81 | 4.5% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$519,586.68 | 0.26% | 0 | \$0.00 | NA | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$1,206,321.74 | 0.6% | 0 | \$0.00 | NA | \$ |
| | CRADITION MORTGAGE, LLC | 2 | \$676,507.97 | 0.33% | 0 | \$0.00 | NA | \$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$210,953.11 | 0.1% | 0 | \$0.00 | NA | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$385,207.07 | 0.19% | 0 | \$0.00 | NA | \$ |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$382,018.75 | 0.19% | 0 | \$0.00 | NA | \$ |
| | DIRECTORS MORTGAGE, DIRECTORS | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,476,860.19 | 0.73% | 0 | \$0.00 | NA | \$ |
| | DRAGAS MORTGAGE COMPANY | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | DREW MORTGAGE ASSOCIATES | 1 | \$350,942.25 | 0.17% | 0 | \$0.00 | NA | \$ |
| | EAGLEBANK - MD | 1 | \$370,511.45 | 0.18% | 0 | \$0.00 | NA | \$ |
| | EMC HOLDINGS LLC | 3 | \$1,104,943.03 | 0.55% | 0 | \$0.00 | NA | \$ |
| | EQUITABLE HOME MORTGAGE, INC. | 2 | \$473,375.23 | 0.23% | 0 | \$0.00 | NA | \$ |
| | EUREKA HOMESTEAD | 1 | \$243,678.11 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$299,804.68 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$281,688.57 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 2 | \$504,098.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK TPO | 1 | \$387,489.06 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK, NA | 1 | \$279,880.95 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 5 | \$1,735,412.33 | 0.86% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORP | 27 | \$9,584,019.88 | 4.74% | 0 | \$0.00 | NA | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$704,634.36 | 0.35% | 0 | \$0.00 | NA | \$ |
| | FIRST MIDWEST BANK | 1 | \$313,087.17 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST NBC BANK | 1 | \$319,588.08 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FLAHERTY FUNDING CORP | 1 | \$190,748.03 | 0.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,127,012.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$274,646.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL,LLC | 1 | \$201,334.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$304,598.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GLACIER BANK | 1 | \$205,301.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,185,939.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NA | 2 | \$680,214.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE | 3 | \$918,074.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,257,638.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BOND BANK | 1 | \$195,870.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 2 | \$689,090.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 4 | \$1,156,217.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$371,531.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$356,529.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$193,544.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 1 | \$353,409.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$2,270,470.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 10 | \$2,838,361.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 3 | \$1,055,035.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 2 | \$604,783.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 1 | \$405,964.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 2 | \$713,666.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$311,807.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$675,420.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------|----|-----------------|-------|---|--------|----|---|----|
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$535,302.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| M&T BANK | 2 | \$735,042.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$375,526.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK | 2 | \$579,300.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,184,468.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK DBA MONARCH MTG | 35 | \$11,262,437.23 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC. | 5 | \$1,524,497.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$357,539.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$280,910.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC. | 4 | \$1,254,623.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MUSA FINANCIAL LLC | 6 | \$1,763,789.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINT MORTGAGE INC | 2 | \$734,415.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 5 | \$1,256,192.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| OLD LINE BANK | 1 | \$202,744.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OLD VIRGINIA MORTGAGE, INC. | 1 | \$274,789.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS/SUNBELT LENDING | 5 | \$1,326,040.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK - WYOMING | 1 | \$198,949.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 2 | \$560,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POINTBANK | 1 | \$209,729.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP INC | 5 | \$1,883,801.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED MORTGAGE GROUP, INC | 8 | \$2,848,953.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER COMMERCIAL BANK | 1 | \$185,480.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER MTG RESOURCES, LLC | 2 | \$646,104.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MTG DBA ICON FUNDING | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 13 | \$3,953,764.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$869,906.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 1 | \$189,655.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 3 | \$812,276.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$265,183.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$232,828.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 3 | \$1,081,988.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 2 | \$735,053.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHCREST BANK | 1 | \$337,088.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 4 | \$1,280,617.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 3 | \$874,847.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 6 | \$1,460,982.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STARBOARD FINANCIAL MANAGEMENT | 5 | \$1,554,042.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 2 | \$430,372.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 7 | \$1,727,604.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 2 | \$799,757.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,494,034.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN HOME LOANS, INC. | 2 | \$442,058.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 189 | \$52,220,626.23 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CU | 1 | \$199,794.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 2 | \$661,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$691,949.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 27 | \$8,053,686.54 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 4 | \$1,154,369.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$343,324.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. | 3 | \$961,017.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 2 | \$694,730.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 3 | \$891,517.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE,LLC. | 2 | \$377,421.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VECTRA BANK | 2 | \$498,506.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 3 | \$1,384,592.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 2 | \$778,596.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GROUP INC | 1 | \$349,149.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLESLEY BANK | 1 | \$307,593.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$177,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$471,053.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 667 | \$202,098,994.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNR8 | BANK OF COLORADO | 1 | \$171,793.34 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$335,605.52 | 15.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$152,830.41 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,273,639.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$169,590.61 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,103,458.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNS6 | ALCOVA MORTGAGE LLC | 1 | \$78,199.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$74,603.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$61,121.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$53,129.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$84,893.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | D.L. EVANS BANK | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$69,907.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$54,290.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 1 | \$84,890.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$65,461.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$76,846.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,295.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----------|-----------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | | |
| | IDAHO FIRST BANK | 1 | \$64,918.22 | 0.73% | 0 | \$0.00 | NA | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$82,695.83 | 0.94% | 0 | \$0.00 | NA | \$ |
| | INTRUST BANK. N.A. | 1 | \$61,417.16 | 0.69% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$73,700.59 | 0.83% | 0 | \$0.00 | NA | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$206,798.60 | 2.34% | 0 | \$0.00 | NA | \$ |
| | M&T BANK | 2 | \$142,262.15 | 1.61% | 0 | \$0.00 | NA | \$ |
| | MALVERN NATIONAL BANK (THE) | 1 | \$32,825.72 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$58,500.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$57,227.91 | 0.65% | 0 | \$0.00 | NA | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$110,256.27 | 1.25% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 1 | \$75,884.44 | 0.86% | 0 | \$0.00 | NA | \$ |
| | SOUTHPOINT BANK | 1 | \$80,893.33 | 0.91% | 0 | \$0.00 | NA | \$ |
| | SPIRITBANK | 1 | \$73,814.86 | 0.83% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 97 | \$6,255,228.31 | 70.75% | 0 | \$0.00 | NA | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$82,296.33 | 0.93% | 0 | \$0.00 | NA | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$71,108.35 | 0.8% | 0 | \$0.00 | NA | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$62,917.04 | 0.71% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST | 2 | \$134,729.18 | 1.52% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 2 | \$127,310.45 | 1.48% | 0 | \$0.00 | NA | \$ |
| Total | | 135 | \$8,841,114.08 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XQNT4 | BENEFIT BANK | 1 | \$59,917.34 | 2.14% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL BANK | 1 | \$78,891.16 | 2.82% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$74,896.68 | 2.67% | 0 | \$0.00 | NA | \$ |
| | INTERBANK | 1 | \$81,877.19 | 2.92% | 0 | \$0.00 | NA | \$ |
| | INTRUST BANK. N.A. | 1 | \$51,928.36 | 1.85% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$66,408.38 | 2.37% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$70,452.80 | 2.52% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIRST BANK | 1 | \$85,000.00 | 3.03% | 0 | \$0.00 | NA | \$ |
| | STARION FINANCIAL | 1 | \$81,700.00 | 2.92% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STOCKMAN BANK | 2 | \$133,438.61 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 28 | \$1,861,209.12 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 1 | \$80,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,800,719.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNU1 | ++AHERTY FUNDING CORP | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST CONSTITUTION BANK | 1 | \$373,984.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$341,433.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS MORTGAGE, LLC | 1 | \$369,821.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$934,784.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$224,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$225,296.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 3 | \$710,505.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$204,446.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$619,881.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$319,730.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED FUNDING CORP | 1 | \$319,136.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$460,974.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL LLC | 3 | \$1,111,824.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 4 | \$2,017,431.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 8 | \$2,846,836.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 7 | \$2,168,541.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CAPE COD | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 4 | \$1,490,965.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF JACKSON HOLE | 1 | \$331,542.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$210,309.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,561,281.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|----|
| | BANK OF NORTH CAROLINA | | | | | | | |
| | BANK OF SOUTH CAROLINA | 1 | \$243,663.84 | 0.07% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE PACIFIC | 2 | \$593,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 4 | \$1,434,144.40 | 0.43% | 0 | \$0.00 | NA | \$ |
| | BAY BANK FSB | 2 | \$622,415.46 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BENEFIT BANK | 2 | \$430,381.73 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BIG SKY WESTERN BANK | 3 | \$890,542.08 | 0.27% | 0 | \$0.00 | NA | \$ |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$709,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BNC NATIONAL BANK | 17 | \$5,540,347.29 | 1.67% | 0 | \$0.00 | NA | \$ |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$310,081.75 | 0.09% | 0 | \$0.00 | NA | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,271,957.74 | 0.38% | 0 | \$0.00 | NA | \$ |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$615,151.32 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CAPITAL ASSISTANCE CORP | 1 | \$399,461.19 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CAPITAL BANK NA | 3 | \$1,117,482.23 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CAPSTONE DIRECT, INC. | 1 | \$239,676.72 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CELTIC BANK CORPORATION | 1 | \$314,556.16 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL BANK | 2 | \$721,027.45 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$279,096.20 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CERTUSBANK, N.A. | 1 | \$290,160.04 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 7 | \$2,072,518.87 | 0.62% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK | 1 | \$399,448.91 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,360,036.81 | 0.41% | 0 | \$0.00 | NA | \$ |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$202,121.14 | 0.06% | 0 | \$0.00 | NA | \$ |
| | COASTAL FUNDING SLC, INC. | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | COMMERCE BANK | 2 | \$367,941.94 | 0.11% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY & SOUTHERN BANK | 4 | \$1,189,419.45 | 0.36% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY BANK | 1 | \$386,100.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$484,544.04 | 0.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$558,400.00 | 0.17% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--------------------------------|----|-----------------|-------|---|--------|----|----|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | | |
| | COMMUNITY WEST BANK, N.A. | 2 | \$882,782.09 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CONGRESSIONAL BANK | 1 | \$324,542.08 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CONNECTICUT HOME MORTGAGE | 6 | \$1,783,249.65 | 0.54% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 33 | \$11,640,253.13 | 3.5% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$691,621.12 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 14 | \$4,792,362.31 | 1.44% | 0 | \$0.00 | NA | \$ |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$281,611.48 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DACOTAH BANK | 4 | \$1,118,266.75 | 0.34% | 0 | \$0.00 | NA | \$ |
| | DAS ACQUISITION CO., LLC | 3 | \$974,349.27 | 0.29% | 0 | \$0.00 | NA | \$ |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,520,438.52 | 0.46% | 0 | \$0.00 | NA | \$ |
| | DRAGAS MORTGAGE COMPANY | 1 | \$350,077.81 | 0.11% | 0 | \$0.00 | NA | \$ |
| | EAGLEBANK - MD | 6 | \$1,943,307.73 | 0.59% | 0 | \$0.00 | NA | \$ |
| | EMC HOLDINGS LLC | 9 | \$2,934,776.53 | 0.88% | 0 | \$0.00 | NA | \$ |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | EUREKA HOMESTEAD | 1 | \$340,590.60 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | F&M BANK | 2 | \$682,297.26 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FARMERS & STOCKMENS/CB&T MTG | 3 | \$1,139,103.09 | 0.34% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST | 1 | \$320,880.18 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$359,504.02 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$378,951.07 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRST AMERICAN BANK | 2 | \$467,740.03 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK AND TRUST | 3 | \$649,368.83 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$347,531.24 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$243,821.13 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK OF WI | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL SVCS., INC | 3 | \$1,024,960.15 | 0.31% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST FLORIDA BANK | 3 | \$974,580.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$1,169,832.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 14 | \$5,310,568.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES INC | 1 | \$379,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$313,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$195,336.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OK | 1 | \$411,931.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$221,094.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PARTNERS BANK | 1 | \$407,646.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$294,094.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$282,101.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAHERTY FUNDING CORP | 2 | \$756,955.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$215,695.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNEBANK | 1 | \$281,620.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$4,302,202.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$467,411.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC | 1 | \$308,284.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$308,760.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL,LLC | 1 | \$315,574.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY | 7 | \$1,713,864.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 6 | \$2,068,416.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,436,297.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$255,319.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NA | 3 | \$1,050,987.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND VALLEY NATIONAL BANK | 1 | \$274,521.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE | 2 | \$613,261.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC. | 1 | \$363,509.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 3 | \$972,352.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GULF COAST BANK AND TRUST | 4 | \$1,514,508.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTNEY BANK | 1 | \$362,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 2 | \$698,536.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 4 | \$955,735.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 3 | \$1,093,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE OAKS BANK | 3 | \$1,062,876.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$691,854.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 8 | \$2,561,752.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$431,022.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$338,001.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 4 | \$998,948.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$813,939.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KENILWORTH FINANCIAL, INC | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY, INC. | 5 | \$1,779,675.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$179,951.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$364,508.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 7 | \$1,750,802.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$734,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL DBA HNB MORTGAGE | 14 | \$4,044,772.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 8 | \$2,750,511.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA STATE BANK | 2 | \$651,730.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$425,231.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,234,475.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 3 | \$1,001,045.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 13 | \$4,277,731.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,644,863.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------|----|----------------|-------|---|--------|----|----|
| | MORTGAGE CAPITAL ASSOCIATES | | | | | | | |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$343,526.06 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MUSA FINANCIAL LLC | 1 | \$337,035.01 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$285,605.97 | 0.09% | 0 | \$0.00 | NA | \$ |
| | NORTHPOINT MORTGAGE INC | 2 | \$787,175.41 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$413,067.84 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PATRIOT COMMUNITY BANK | 1 | \$416,425.49 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PEAPACK-GLADSTONE BANK | 3 | \$1,008,420.15 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 2 | \$689,809.76 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,404,837.44 | 0.72% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 8 | \$2,076,831.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$242,066.04 | 0.07% | 0 | \$0.00 | NA | \$ |
| | POINTBANK | 2 | \$554,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | POTOMAC MORTGAGE GROUP INC | 4 | \$1,501,927.89 | 0.45% | 0 | \$0.00 | NA | \$ |
| | PREFERRED MORTGAGE GROUP, INC | 13 | \$4,769,004.98 | 1.44% | 0 | \$0.00 | NA | \$ |
| | PREMIER MTG RESOURCES, LLC | 1 | \$406,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$543,160.58 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK, FSB | 7 | \$2,699,642.23 | 0.81% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 6 | \$1,705,055.04 | 0.51% | 0 | \$0.00 | NA | \$ |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC BANK & TRUST | 1 | \$247,586.04 | 0.07% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$341,050.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MTG FUNDING, INC | 3 | \$1,182,974.33 | 0.36% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|-------------------------------|-----|------------------|-------|---|--------|----|----|
| | RIVER COMMUNITY BANK | | | | | | | |
| | SAGE BANK | 4 | \$1,337,950.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SAIL MORTGAGE CORP | 1 | \$195,957.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SECURITY NATL BK OF ENID | 1 | \$341,539.31 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$299,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SOUTHCREST BANK | 3 | \$1,105,697.96 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIRST BANK | 6 | \$1,697,312.58 | 0.51% | 0 | \$0.00 | NA | \$ |
| | SOUTHPOINT BANK | 4 | \$1,353,911.64 | 0.41% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST BANK | 6 | \$2,243,776.27 | 0.68% | 0 | \$0.00 | NA | \$ |
| | SPIRITBANK | 1 | \$212,113.89 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STARION FINANCIAL | 9 | \$2,488,252.98 | 0.75% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF DE KALB | 2 | \$547,250.53 | 0.16% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 9 | \$3,035,792.67 | 0.91% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK | 5 | \$1,327,487.27 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,530,307.61 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 395 | \$123,893,565.48 | 37.3% | 0 | \$0.00 | NA | \$ |
| | TBI MORTGAGE COMPANY | 2 | \$753,951.29 | 0.23% | 0 | \$0.00 | NA | \$ |
| | TEXAS SECURITY BANK | 2 | \$689,524.08 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$189,649.19 | 0.06% | 0 | \$0.00 | NA | \$ |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$336,800.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THOMPSON KANE & COMPANY LLC | 2 | \$655,357.55 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SCVS., INC | 1 | \$401,600.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TOWNEBANK MORTGAGE | 18 | \$6,097,672.74 | 1.84% | 0 | \$0.00 | NA | \$ |
| | TRADITION MORTGAGE, LLC | 17 | \$5,749,864.15 | 1.73% | 0 | \$0.00 | NA | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,680.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST | 3 | \$630,997.59 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNION MORTGAGE GROUP, INC. | 2 | \$972,771.95 | 0.29% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 3 | \$992,626.32 | 0.3% | 0 | \$0.00 | NA | \$ |
| | UNITED HOME LOANS, INC. | 6 | \$1,899,898.50 | 0.57% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$290,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UTAH MORTGAGE LOAN CORP | | | | | | | | |
| | VBS MORTGAGE,LLC. | 2 | \$707,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK | 3 | \$1,122,210.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 3 | \$992,346.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK | 2 | \$610,357.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 3 | \$760,973.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,031 | \$332,110,178.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNV9 | FIRST MIDWEST BANK | 1 | \$121,054.37 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 8 | \$890,982.35 | 88.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,012,036.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNW7 | ALCOVA MORTGAGE LLC | 3 | \$428,605.85 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK | 1 | \$133,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$143,615.16 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 3 | \$412,524.71 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$132,729.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,401.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$139,823.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 2 | \$266,826.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$140,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$147,505.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREDIT UNION | 1 | \$137,580.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 2 | \$265,936.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$142,316.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$147,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$134,722.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 1 | \$127,552.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$136,260.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,828.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOWARD BANK | 1 | \$147,056.10 | 1.03% | 0 | \$0.00 | NA | \$ |
| | IQ CREDIT UNION | 1 | \$139,056.49 | 0.97% | 0 | \$0.00 | NA | \$ |
| | LINCOLN SAVINGS BANK | 2 | \$271,166.64 | 1.89% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$269,352.31 | 1.88% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$143,810.37 | 1% | 0 | \$0.00 | NA | \$ |
| | SARBOARD FINANCIAL MANAGEMENT | 1 | \$141,417.73 | 0.99% | 0 | \$0.00 | NA | \$ |
| | SOUTHCREST BANK | 1 | \$131,226.97 | 0.92% | 0 | \$0.00 | NA | \$ |
| | STARION FINANCIAL | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,129.70 | 0.92% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 68 | \$9,353,669.89 | 65.38% | 0 | \$0.00 | NA | \$ |
| Total | | 104 | \$14,311,418.89 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XQNX5 | ADAMS COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.99% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$105,311.14 | 1% | 0 | \$0.00 | NA | \$ |
| | AMERICANWEST BANK | 1 | \$85,891.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$95,763.44 | 0.91% | 0 | \$0.00 | NA | \$ |
| | BANK OF AMERICAN FORK | 1 | \$97,876.71 | 0.93% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$85,102.79 | 0.81% | 0 | \$0.00 | NA | \$ |
| | COMMERCE BANK | 1 | \$95,796.53 | 0.91% | 0 | \$0.00 | NA | \$ |
| | COUNTYBANK | 1 | \$85,389.94 | 0.81% | 0 | \$0.00 | NA | \$ |
| | DAMASCUS COMMUNITY BANK | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 | NA | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,618.40 | 0.95% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$89,300.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$99,574.57 | 0.95% | 0 | \$0.00 | NA | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$104,861.73 | 1% | 0 | \$0.00 | NA | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$101,600.00 | 0.97% | 0 | \$0.00 | NA | \$ |
| | HERITAGE BANK | 1 | \$86,885.43 | 0.83% | 0 | \$0.00 | NA | \$ |
| | HOWARD BANK | 1 | \$85,387.20 | 0.81% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$104,864.84 | 1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | INDIANA MEMBERS CREDIT UNION | | | | | | | |
| | INTERBANK | 1 | \$95,873.58 | 0.91% | 0 | \$0.00 | NA | \$ |
| | INVESTAR BANK | 1 | \$107,857.52 | 1.03% | 0 | \$0.00 | NA | \$ |
| | IQ CREDIT UNION | 1 | \$94,855.46 | 0.9% | 0 | \$0.00 | NA | \$ |
| | LINCOLN SAVINGS BANK | 3 | \$290,101.96 | 2.77% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$195,750.50 | 1.87% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,866.12 | 0.99% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$85,847.32 | 0.82% | 0 | \$0.00 | NA | \$ |
| | NORTHSTAR BANK OF TEXAS | 2 | \$189,724.08 | 1.81% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FIRST BANK | 1 | \$92,030.39 | 0.88% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 70 | \$6,944,471.93 | 66.25% | 0 | \$0.00 | NA | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$88,286.21 | 0.84% | 0 | \$0.00 | NA | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$99,000.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | UNION BANK AND TRUST | 1 | \$85,387.41 | 0.81% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 3 | \$294,739.06 | 2.81% | 0 | \$0.00 | NA | \$ |
| | WYOMING BANK AND TRUST | 1 | \$99,874.18 | 0.99% | 0 | \$0.00 | NA | \$ |
| Total | | 107 | \$10,482,776.17 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XQNY3 | ALCOVA MORTGAGE LLC | 3 | \$491,791.28 | 3.93% | 0 | \$0.00 | NA | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$151,569.07 | 1.21% | 0 | \$0.00 | NA | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$173,171.25 | 1.38% | 0 | \$0.00 | NA | \$ |
| | CAPITAL ASSISTANCE CORP | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$166,036.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | GRAYSTONE MORTGAGE | 1 | \$162,040.41 | 1.3% | 0 | \$0.00 | NA | \$ |
| | HARBOR COMMUNITY BANK | 1 | \$157,250.00 | 1.26% | 0 | \$0.00 | NA | \$ |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$163,184.83 | 1.3% | 0 | \$0.00 | NA | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$164,787.61 | 1.32% | 0 | \$0.00 | NA | \$ |
| | IQ CREDIT UNION | 1 | \$171,773.09 | 1.37% | 0 | \$0.00 | NA | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$159,549.01 | 1.28% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MONARCH BANKDBA MONARCH MTG | 1 | \$156,178.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$159,399.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$156,073.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$161,786.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$171,646.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHCREST BANK | 1 | \$169,376.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 2 | \$343,082.47 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$168,083.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 2 | \$324,146.69 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 45 | \$7,299,867.74 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$170,784.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. EMPLOYEES OC FCU | 1 | \$164,782.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$157,796.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK | 1 | \$151,799.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLESLEY BANK | 1 | \$164,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 2 | \$320,671.04 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,794.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,512,223.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQNZ0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$161,277.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF JACKSON HOLE | 1 | \$162,520.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFIT BANK | 1 | \$173,687.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 1 | \$166,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$155,984.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$159,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 2 | \$318,027.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$158,186.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$174,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$154,781.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$158,436.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$335,048.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$159,779.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$156,534.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PEOPLES BANK | 1 | \$153,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$170,679.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FINANCIAL, LLC | 1 | \$149,997.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$159,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 1 | \$153,561.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 64 | \$10,363,911.34 | 71.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$164,772.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$169,671.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$313,477.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$172,766.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,566,052.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPA3 | SUNTRUST MORTGAGE, INC. | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,255,808.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPB1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$130,642.84 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$146,662.03 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC. | 1 | \$131,416.91 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$148,402.75 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 4 | \$549,498.35 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,106,622.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPC9 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$136,803.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 3 | \$398,799.54 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$134,422.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$147,367.29 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$129,455.36 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MTG RESOURCES, LLC | 1 | \$148,163.87 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 48 | \$6,258,186.55 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE, INC. | | | | | | | | |
| | TRADITION MORTGAGE, LLC | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$109,848.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,973,547.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPD7 | ADAMS COUNTY NATIONAL BANK | 1 | \$259,884.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$358,475.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$597,493.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$194,152.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL LLC | 1 | \$415,172.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$631,196.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$234,975.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$565,571.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$380,894.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MTG ADVISORS, INC | 2 | \$575,383.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ASSISTANCE CORP | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG | 1 | \$398,289.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$171,513.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST BANK, N.A. | 1 | \$305,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 11 | \$3,809,618.66 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$683,217.28 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 2 | \$765,503.72 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK AND TRUST | 1 | \$246,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RATE FINANCIAL GROUP | 1 | \$415,172.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST SECURITY BK OF MISSOULA | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA PARISHES BANK | 1 | \$291,548.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$353,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANKING COMPANY | 2 | \$546,652.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GULF COAST BANK AND TRUST | 1 | \$308,411.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK | 1 | \$416,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| INTRUST BANK. N.A. | 1 | \$216,998.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$725,674.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE BANK | 1 | \$209,460.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACYTEXAS BANK | 1 | \$229,026.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK | 2 | \$348,907.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA STATE BANK | 1 | \$382,330.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$237,987.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$287,684.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$584,689.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$413,225.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF BLACKSBURG | 1 | \$159,315.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| POINTBANK | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIUM MTG DBA ICON FUNDING | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRESIDENTIAL BANK, FSB | 1 | \$336,086.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK | 2 | \$617,636.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| SANDY SPRING BANK | 1 | \$265,858.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SHAREPLUS FEDERAL BANK | 1 | \$283,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN FIRST BANK | 2 | \$622,251.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$205,517.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STARION FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$248,931.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$583,550.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 75 | \$17,879,930.12 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 3 | \$1,093,007.43 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$187,793.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$415,217.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 2 | \$702,209.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 2 | \$549,102.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$193,337.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$388,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 3 | \$766,578.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING BANK AND TRUST | 1 | \$284,777.33 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$46,171,315.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPE5 | CAPITAL BANK NA | 1 | \$87,623.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PARTNERS BANK | 1 | \$109,825.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$107,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$99,556.04 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$105,650.97 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$108,820.14 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 34 | \$3,328,992.37 | 78.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$96,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$4,239,268.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPF2 | COAST 2 COAST FUNDING GROUP | 1 | \$174,274.24 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SVCS., INC | 1 | \$158,632.61 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NBC BANK | 1 | \$164,493.76 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK, N.A. | 1 | \$156,050.01 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 13 | \$2,138,957.39 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$153,425.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,945,833.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPG0 | AMERICAN MTG & EQUITY CONS INC | 2 | \$129,036.48 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$45,653.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$62,730.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK (THE) | 1 | \$39,829.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORTGAGE, INC. | 1 | \$70,695.62 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMERCIAL BANK | 1 | \$69,358.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 60 | \$3,797,333.52 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$69,700.75 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,345,138.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQPH8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$147,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$118,267.45 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,145,725.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,410,992.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQVJ7 | CAPITAL ONE, N.A. | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,547,926.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQVK4 | CAPITAL ONE, N.A. | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$40,695,345.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQVL2 | CAPITAL ONE, N.A. | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,075,690.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQVM0 | CAPITAL ONE, N.A. | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,569,906.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XQVN8 | CAPITAL ONE, N.A. | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,565,983.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XQVP3 | CAPITAL ONE, N.A. | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$17,511,656.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XQVQ1 | CAPITAL ONE, N.A. | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,855,338.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR2Z1 | M&T BANK | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,114,165.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3G2 | BOND STREET MORTGAGE, LLC | 1 | \$221,301.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 26 | \$5,614,760.78 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,836,062.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3H0 | GENESEE REGIONAL BANK | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 21 | \$4,695,188.67 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,806,738.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3K3 | HOWARD BANK | 1 | \$310,400.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 6 | \$658,900.00 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$205,087.45 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,174,387.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3L1 | M&T BANK | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$2,973,082.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3N7 | M&T BANK | 72 | \$15,895,148.86 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. | 3 | \$1,165,801.65 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$17,060,950.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3P2 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$413,929.54 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 72 | \$17,731,769.67 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$18,145,699.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3Q0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$244,389.57 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$244,914.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DBA EVERGRE | | | | | | | | |
| | GENESEE REGIONAL BANK | 1 | \$121,097.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 41 | \$8,950,717.43 | 71.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MGN FUNDING CORP. | 1 | \$181,581.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 1 | \$122,084.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. | 3 | \$979,258.31 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORPORATION | 1 | \$293,807.02 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK, FSB | 2 | \$418,260.04 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,571.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE | 2 | \$722,140.02 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$12,438,821.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3V9 | M&T BANK | 12 | \$911,200.90 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$93,394.63 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,004,595.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3W7 | M&T BANK | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,936,289.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR3Z0 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$465,230.37 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 35 | \$6,331,187.50 | 86.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MGN FUNDING CORP. | 1 | \$254,679.17 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$249,355.14 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$7,300,452.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4A4 | FFC MORTGAGE CORPORATION | 1 | \$642,704.49 | 47.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD BANK | 1 | \$196,032.49 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 3 | \$525,086.18 | 38.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,363,823.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4D8 | M&T BANK | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,553,317.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XR4P1 | M&T BANK | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,091,411.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4Q9 | M&T BANK | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,965,315.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4R7 | INLANTA MORTGAGE, INC. | 1 | \$107,594.53 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 16 | \$1,296,656.38 | 92.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,404,250.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4S5 | HOWARD BANK | 1 | \$49,805.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 14 | \$975,653.47 | 95.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,025,458.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4T3 | M&T BANK | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,098,568.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR4W6 | M&T BANK | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,219,966.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XR5B1 | M&T BANK | 2 | \$819,876.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$819,876.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRBE8 | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,158.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,080.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$103,354.17 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA FUNDING | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$108,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$92,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$105,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$104,852.06 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$102,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$103,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,944,444.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRKG3 | CAPITAL ONE, N.A. | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$35,450,373.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRLR8 | NEW YORK COMMUNITY BANK | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,164,936.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRLS6 | NEW YORK COMMUNITY BANK | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,892,520.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRLT4 | NEW YORK COMMUNITY BANK | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,423,602.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XR LU1 | NEW YORK COMMUNITY BANK | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,007,718.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRLV9 | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,014,709.62 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 4 | \$1,469,604.97 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$2,484,314.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRNR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,931,439.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XRNS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$2,155,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRNT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,058,548.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRNU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,854,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,035,874.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRP86 | | QUICKEN LOANS INC. | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$38,360,038.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRP94 | | GUARANTEE MORTGAGE CORPORATION | 1 | \$593,085.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 192 | \$49,264,339.16 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | SKAGIT BANK | 1 | \$174,742.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$50,243,666.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQA0 | | QUICKEN LOANS INC. | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,108,456.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQB8 | | FIRST NATIONAL BANK (VA) | 1 | \$275,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | \$324,488.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 77 | \$19,146,746.35 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$416,314.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$20,162,549.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQC6 | | GOOGAIN INC DBA MAXREAL | 1 | \$378,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | MILLENNIUM BANK (IL) | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIER LENDING, INC. | 1 | \$199,698.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUICKEN LOANS INC. | 110 | \$28,901,751.12 | 96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$30,105,699.88 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XRQD4 | QUICKEN LOANS INC. | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,198,246.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQE2 | QUICKEN LOANS INC. | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$19,634,597.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQF9 | QUICKEN LOANS INC. | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$25,111,751.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQG7 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC. | 1 | \$393,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 138 | \$39,331,108.23 | 98.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$40,104,108.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XRQH5 | QUICKEN LOANS INC. | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$15,034,936.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XS3C9 | HOMEWARD RESIDENTIAL INC. | 3 | \$571,615.21 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$260,399.95 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC. | 1 | \$235,360.19 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$346,392.82 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,413,768.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XS5A1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$398,920.42 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CANTON | 1 | \$383,782.34 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$211,714.44 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$189,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 2 | \$688,071.90 | 21.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE INC. | 1 | \$149,797.95 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$185,000.46 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$546,567.76 | 17.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,169,293.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XS5B9 | AMERIFIRST FINANCIAL INC. | 3 | \$694,252.40 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS INC. | 1 | \$179,783.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$290,625.41 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$185,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY NOW INC. | 1 | \$398,498.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE LLC | 1 | \$247,188.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDEENING MORTGAGE CORPORATION | 3 | \$764,037.46 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 18 | \$4,646,542.41 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 1 | \$204,747.93 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 2 | \$543,231.23 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 3 | \$1,095,060.90 | 7.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS INC | 2 | \$597,907.14 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,177,799.37 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE INC. | 1 | \$260,679.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP INC. | 1 | \$186,963.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,593.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMITMORTGAGE CORPORATION | 1 | \$546,250.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$393,669.85 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. | 2 | \$701,119.10 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$241,945.22 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$207,203.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$13,885,347.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XS5C7 | HOMEWARD RESIDENTIAL INC. | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,177,216.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XS5D5 | | 1 | \$411,481.65 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|-----------|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | AMERIFIRST FINANCIAL INC. | | | | | | | |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$241,952.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$273,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$588,300.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 12 | \$3,482,752.98 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 1 | \$235,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 3 | \$681,655.64 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE INC. | 1 | \$265,672.93 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$414,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$749,305.30 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$363,920.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$239,448.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$175,533.90 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$265,578.71 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Total | | 29 | \$8,388,101.60 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XS5E3 | | AMERIFIRST FINANCIAL INC. | 1 | \$237,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$291,007.48 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 1 | \$287,205.02 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$330,543.97 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | \$208,718.47 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP INC. | 1 | \$377,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 8 | \$2,772,199.42 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 2 | \$669,501.60 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$384,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC. | 1 | \$612,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$232,371.23 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VANGUARD FUNDING LLC | 1 | \$299,586.68 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,891,633.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XS5G8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,301,132.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XS6G7 | 4TRUST MORTGAGE, INC | 1 | \$344,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$88,635.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,258.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,982.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL LLC | 1 | \$205,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$720,388.22 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,203.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$210,068.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$387,474.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$147,512.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$154,677.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$242,518.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,322.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$401,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,408.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,981.88 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 64 | \$15,712,484.06 | 78.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$20,119,866.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XS6H5 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$135,571.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,618.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$450,818.27 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,814.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,336.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 3 | \$844,046.46 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$231,152.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,402,588.54 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$295,231.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,122.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$255,142.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$116,220.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$141,789.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$292,450.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION | 1 | \$149,506.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 58 | \$14,596,098.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$20,180,808.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XS6J1 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,584.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$743,238.24 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$676,523.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$194,969.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$556,844.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$147,767.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 83 | \$21,826,837.82 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$353,856.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$25,174,122.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XS6M4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$345,478.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE | 1 | \$184,415.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY, LTD | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$210,867.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$247,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,030.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$307,016.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$416,314.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 79 | \$21,699,863.93 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$25,171,186.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XS6P7 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$215,775.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$390,737.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$359,420.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$426,116.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$355,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$335,723.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$148,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$153,545.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$208,053.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$192,689.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$375,862.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$279,549.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORPORATION | 2 | \$781,602.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$179,686.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$416,299.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$149,537.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$338,904.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$335,283.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$153,768.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORP AN OH CORP | 1 | \$96,189.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 141 | \$39,019,474.33 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$45,279,121.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSD46 | REGIONS BANK DBA REGIONS MORTGAGE | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$14,008,290.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSD53 | REGIONS BANK DBA REGIONS MORTGAGE | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$30,452,445.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSD61 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,608,464.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XSD79 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,125,339.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSD87 | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,640,202.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSD95 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,037,953.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSDV6 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,010,223.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSDY0 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,343,253.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSDZ7 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,185,702.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSEA1 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,047,491.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSEB9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,010,254.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSH26 | HOMESTREET BANK, | 16 | \$1,316,195.06 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,179,458.31 | 37.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$626,661.59 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,122,314.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSH34 | HOMESTREET BANK, | 13 | \$1,821,720.91 | 51.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE | 6 | \$853,689.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTERED SAVINGS BANK | | | | | | | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$877,923.01 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,553,332.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSH42 | | HOMESTREET BANK, | 104 | \$30,697,251.64 | 50.75% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$21,964,980.05 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$7,822,618.63 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$60,484,850.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSH59 | | HOMESTREET BANK, | 9 | \$2,416,851.66 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,512,100.04 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$588,423.12 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,517,374.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSH67 | | HOMESTREET BANK, | 61 | \$16,530,342.00 | 81.42% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,382,120.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 1 | \$99,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$289,435.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,301,797.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSH75 | | HOMESTREET BANK, | 11 | \$1,004,035.00 | 77.9% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$284,800.00 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,288,835.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XSH83 | HOMESTREET BANK, | 52 | \$14,035,239.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$5,547,544.57 | 28.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$19,582,783.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSH91 | HOMESTREET BANK, | 3 | \$772,550.00 | 65.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$333,700.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, | 1 | \$80,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,186,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSHZ3 | HOMESTREET BANK, | 131 | \$36,914,214.34 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, (VANCOUVER W BRANCH) | 1 | \$136,955.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 48 | \$14,198,810.17 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24 | \$6,324,735.06 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$57,574,714.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSJA6 | HOMESTREET BANK, | 42 | \$10,933,391.47 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$3,742,322.74 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$700,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,376,114.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSJB4 | HOMESTREET BANK, | 6 | \$1,285,000.00 | 58.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$920,250.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,205,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XSJC2 | | HOMESTREET BANK, | 10 | \$2,450,500.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$792,926.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | WINDERMERE MORTGAGE SERVICES/EAST, | 1 | \$417,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | WMS SERIES LLC, | 2 | \$479,920.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,382,746.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSJD0 | | HOMESTREET BANK, | 8 | \$2,137,665.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$542,000.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,023,665.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSJE8 | | HOMESTREET BANK, | 10 | \$2,720,200.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$777,700.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,497,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ26 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$94,272.77 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 2 | \$185,169.47 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A. | 1 | \$98,997.73 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$857,539.21 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | UBS AG, TAMPA BRANCH | 1 | \$91,395.55 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,327,374.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ34 | | BANCO POPULAR NORTH AMERICA | 1 | \$219,624.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 27 | \$6,092,726.90 | 25.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 2 | \$386,307.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CENTURY 21 MORTGAGE | 1 | \$183,221.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,581,072.93 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,970,799.14 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 7 | \$1,340,512.96 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$293,319.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE CORPORATION | 1 | \$210,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 7 | \$2,008,453.25 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,052,859.44 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$421,420.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$125,466.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$175,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$255,131.48 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$3,217,433.32 | 13.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$596,575.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 11 | \$3,102,419.99 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$24,232,544.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQ42 | BANK OF AMERICA, N.A. | 11 | \$2,216,931.23 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$562,211.02 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$178,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 3 | \$686,061.77 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 4 | \$724,734.82 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$674,205.63 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 26 | \$5,706,688.28 | 49.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$150,783.77 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PSE CREDIT UNION | 1 | \$156,225.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$192,054.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UBS AG, TAMPA BRANCH | 1 | \$248,973.69 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,496,869.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ59 | | CARTUS HOME LOANS | 13 | \$3,445,018.23 | 94.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$212,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,657,018.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ67 | | BANK OF AMERICA, N.A. | 2 | \$286,877.09 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 2 | \$256,554.38 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 1 | \$117,501.64 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRONTIER BANK | 1 | \$119,686.39 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A. | 2 | \$280,559.89 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,670.62 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | ON Q FINANCIAL, INC. | 1 | \$149,607.99 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$148,731.99 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$140,150.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$623,041.26 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$120,330.19 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,371,711.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ75 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,733.43 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 2 | \$212,281.97 | 19.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | ERA MORTGAGE | 1 | \$91,908.22 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$85,273.36 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$85,379.45 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$483,253.93 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,065,830.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQ83 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$134,544.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 16 | \$2,153,155.98 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 2 | \$259,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| CENTURY 21 MORTGAGE | 1 | \$126,840.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER HOME LOANS | 15 | \$2,012,856.25 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| COLDWELL BANKER MORTGAGE | 13 | \$1,841,469.53 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA BANK | 5 | \$702,101.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,815.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ERA HOME LOANS | 2 | \$271,961.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| ERA MORTGAGE | 1 | \$127,829.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION | 1 | \$133,777.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$141,937.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$125,338.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A. | 4 | \$559,983.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,351,669.39 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,814.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$148,612.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$134,824.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,828.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$134,651.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 3 | \$404,509.16 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$281,073.46 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,066.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 17 | \$2,303,431.26 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC, A CALIFORNIA | 1 | \$148,313.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,621.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$137,638.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$416,474.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$130,646.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$133,299.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$268,408.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$147,914.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,428,210.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQ91 | BANK OF AMERICA, N.A. | 2 | \$271,873.96 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$137,435.28 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$405,831.33 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$149,819.76 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,669.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$291,162.05 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$274,182.54 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$141,234.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$128,099.43 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,206,497.55 | 35.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$136,835.38 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$145,257.38 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,413,897.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQH3 | CAPSTAR LENDING, LLC. | 1 | \$117,798.57 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 2 | \$288,344.77 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$234,668.99 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | COLDWELL BANKER HOME LOANS | | | | | | | |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$114,171.69 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$250,911.77 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$415,199.24 | 14.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,693.24 | 6.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$163,291.79 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION | 1 | \$188,631.50 | 6.44% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,775.98 | 3.47% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$266,034.49 | 9.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$193,720.26 | 6.61% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$411,024.37 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,929,266.66 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XSQJ9 | ATLANTIC COAST MORTGAGE, LLC | 2 | \$577,034.39 | 12.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$143,035.88 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$123,475.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$364,152.29 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$266,865.77 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,449.82 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,427.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$187,684.36 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INLAND NORTHWEST BANK | 1 | \$338,561.07 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$182,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$246,939.78 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$745,143.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON HOME LOANS, INC. | 1 | \$159,223.27 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$145,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,943.92 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$553,655.11 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$174,251.86 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$169,273.24 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,795,616.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQK6 | BANCO POPULAR NORTH AMERICA | 1 | \$186,782.64 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 2 | \$316,639.40 | 9.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$84,607.33 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$211,812.53 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$121,398.14 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 15 | \$2,239,634.46 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$89,228.40 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,250,102.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQL4 | BANK OF AMERICA, N.A. | 2 | \$474,356.10 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COLDWELL BANKER HOME LOANS | 3 | \$588,238.73 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$248,984.11 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,504.51 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 3 | \$793,518.90 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$185,973.64 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$189,227.92 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,548.81 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,197,870.46 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$490,498.71 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$214,207.93 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,985,929.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQM2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$114,320.80 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$110,525.92 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 4 | \$478,440.93 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE CORPORATION | 1 | \$165,775.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$288,838.96 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$304,589.15 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$199,170.43 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 12 | \$1,661,661.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XSQN0 | BANK OF AMERICA, N.A. | 1 | \$199,723.46 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 5 | \$709,668.09 | 37.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$146,915.84 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$94,868.64 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$149,791.47 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,015.52 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$127,823.01 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$180,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$149,795.19 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,874,601.22 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138XSQP5 | ATLANTIC COAST MORTGAGE, LLC | 3 | \$792,664.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$88,874.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$93,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$298,342.53 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 3 | \$568,079.59 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$141,808.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$713,038.23 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$275,628.22 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,679.60 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$435,003.09 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA PARK BANK | 1 | \$125,287.15 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$118,832.33 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$305,061.08 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UBS AG, TAMPA BRANCH | 1 | \$109,850.62 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,407,650.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQQ3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$412,797.35 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$135,752.88 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 1 | \$130,579.37 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 1 | \$186,224.09 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$190,863.74 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,056,217.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQR1 | | BANK OF AMERICA, N.A. | 1 | \$205,033.06 | 14.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$298,381.56 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$479,376.21 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$387,495.56 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,370,286.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQS9 | | BANK OF AMERICA, N.A. | 1 | \$249,667.78 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 6 | \$828,888.28 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ERA MORTGAGE | 1 | \$133,559.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC BANK USA, N.A. | 1 | \$87,969.49 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC | 1 | \$181,771.02 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,337,607.88 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$209,729.68 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,238,917.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSQT7 | | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$256,062.36 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|----|
| | ATLANTIC COAST MORTGAGE,LLC | 1 | \$342,448.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$584,718.06 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$248,494.08 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$263,602.41 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$163,784.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$621,595.42 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$151,799.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$184,927.33 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$354,293.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 1 | \$415,464.51 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$512,043.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$323,573.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC., | 1 | \$249,678.19 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,197,198.44 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 2 | \$1,000,604.78 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 2 | \$569,133.87 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,368,959.69 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$274,654.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$158,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$177,540.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$343,132.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$364,319.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL. | 1 | \$359,092.34 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,485,770.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQU4 | BANCO POPULAR NORTH AMERICA | 1 | \$125,182.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 6 | \$799,801.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$130,706.70 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$143,884.28 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 3 | \$376,428.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$120,399.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$135,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$146,452.46 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 3 | \$347,548.37 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$132,963.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$124,541.37 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 25 | \$3,147,167.54 | 54.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,730,075.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQV2 | BANCO POPULAR NORTH AMERICA | 1 | \$55,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 7 | \$472,258.96 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$165,985.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$54,769.10 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 2 | \$144,442.49 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK. | 1 | \$55,760.59 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$469,075.13 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, | 2 | \$119,051.62 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | NATIONAL ASSOCIATION | | | | | | | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$79,664.84 | 4.36% | 0 | \$0.00 | NA | \$ |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$49,790.52 | 2.72% | 0 | \$0.00 | NA | \$ |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$78,669.03 | 4.31% | 0 | \$0.00 | NA | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$82,654.66 | 4.54% | 0 | \$0.00 | NA | \$ |
| Total | | 28 | \$1,827,371.94 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XSQW0 | BANK OF AMERICA, N.A. | 2 | \$144,999.94 | 9.44% | 0 | \$0.00 | NA | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$70,963.42 | 4.62% | 0 | \$0.00 | NA | \$ |
| | CARTUS HOME LOANS | 1 | \$80,669.49 | 5.25% | 0 | \$0.00 | NA | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$64,761.61 | 4.21% | 0 | \$0.00 | NA | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$140,423.22 | 9.14% | 0 | \$0.00 | NA | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,065.99 | 1.89% | 0 | \$0.00 | NA | \$ |
| | COMERICA BANK | 3 | \$160,394.32 | 10.44% | 0 | \$0.00 | NA | \$ |
| | HSBC BANK USA, N.A. | 1 | \$77,320.79 | 5.03% | 0 | \$0.00 | NA | \$ |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$71,710.40 | 4.67% | 0 | \$0.00 | NA | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$505,993.30 | 32.93% | 0 | \$0.00 | NA | \$ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$67,228.50 | 4.38% | 0 | \$0.00 | NA | \$ |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$38,345.14 | 2.5% | 0 | \$0.00 | NA | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$84,649.20 | 5.5% | 0 | \$0.00 | NA | \$ |
| Total | | 24 | \$1,536,525.32 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XSQX8 | BANK OF AMERICA, N.A. | 1 | \$52,296.26 | 3.7% | 0 | \$0.00 | NA | \$ |
| | CENTURY 21 MORTGAGE | 3 | \$168,099.42 | 11.88% | 0 | \$0.00 | NA | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$145,892.39 | 10.31% | 0 | \$0.00 | NA | \$ |
| | COLDWELL BANKER MORTGAGE | 3 | \$174,065.38 | 12.3% | 0 | \$0.00 | NA | \$ |
| | HSBC BANK USA, N.A. | 3 | \$167,123.21 | 11.81% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$40,089.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 12 | \$667,562.43 | 47.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,415,128.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQY6 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,538.29 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 7 | \$702,459.91 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$92,310.20 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$294,899.87 | 13.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$104,557.41 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,377.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$99,581.04 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,591.07 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,536.34 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$93,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,083.13 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 2 | \$202,279.85 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,201,714.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSQZ3 | BANCO POPULAR NORTH AMERICA | 1 | \$86,445.84 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$95,308.89 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$107,303.26 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 3 | \$277,737.95 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$96,813.03 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$108,303.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,556.64 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,160.96 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,353.11 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$88,740.59 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,102.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,981,826.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSR25 | CARTUS HOME LOANS | 5 | \$1,146,400.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$388,000.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,534,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSR33 | CARTUS HOME LOANS | 32 | \$7,952,648.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS, LLC | 1 | \$355,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$704,200.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,996,000.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,007,848.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSR41 | CARTUS HOME LOANS | 31 | \$9,205,146.70 | 87.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS, LLC | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$908,150.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,563,296.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSR58 | CARTUS HOME LOANS | 32 | \$7,893,827.43 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS, LLC | 2 | \$887,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,724,825.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,505,652.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRA7 | COLDWELL BANKER HOME LOANS | 1 | \$144,250.58 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$119,871.71 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$138,331.28 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,855.51 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$121,470.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$149,753.03 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$131,908.83 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,098.12 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,071,539.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRB5 | BANK OF AMERICA, N.A. | 2 | \$563,346.41 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$361,569.45 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,685.71 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS BANK | 1 | \$401,317.73 | 18.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$252,702.97 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$290,450.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,133,072.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRC3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,201.97 | 9.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$103,487.02 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL INC | 1 | \$199,561.17 | 19.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$29,967.93 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$32,330.56 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$553,056.16 | 54.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,010,604.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRD1 | BANK OF AMERICA, N.A. | 1 | \$79,891.36 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 8 | \$591,815.01 | 57.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$60,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$75,920.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 1 | \$79,890.96 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$73,400.18 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,035,917.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRE9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$74,905.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR NORTH AMERICA | 1 | \$77,569.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 10 | \$638,034.50 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$85,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 2 | \$154,118.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 36 | \$2,417,390.66 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$152,702.61 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 7 | \$430,792.10 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,901.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA HOME LOANS | 1 | \$73,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 4 | \$316,486.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE CORPORATION | 1 | \$82,294.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$79,899.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$152,652.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$82,843.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$1,287,396.84 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,281.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,602.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$646,716.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND CREDIT UNION | 1 | \$74,701.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$71,112.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$46,881.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 106 | \$7,239,942.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XSRF6 | BANK OF AMERICA, N.A. | 1 | \$82,299.51 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 2 | \$134,728.32 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$151,428.75 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$53,932.68 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 2 | \$134,232.75 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$143,822.35 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 2 | \$163,907.89 | 16.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$152,331.24 | 15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,016,683.49 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138XSRG4 | BANK OF AMERICA, N.A. | 1 | \$259,684.11 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$246,715.62 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$422,348.69 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 1 | \$212,717.93 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$536,008.75 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,504.76 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,311.29 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$287,836.17 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$578,613.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$2,272,834.90 | 36.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE | 1 | \$227,732.32 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$377,089.73 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,295,397.27 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138XSRH2 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$190,196.45 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COLDWELL BANKER HOME LOANS | 2 | \$438,081.15 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$408,701.28 | 22.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$263,717.76 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | JFK FINANCIAL, INC. | 1 | \$97,166.31 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,858.63 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$100,890.27 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$87,005.89 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,779,617.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRJ8 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$109,855.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR NORTH AMERICA | 2 | \$217,337.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 10 | \$989,594.23 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$105,311.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1 | \$100,267.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,742.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 3 | \$286,981.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 23 | \$2,309,771.87 | 19.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,270,450.55 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 4 | \$375,848.03 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$88,285.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA HOME LOANS | 2 | \$199,120.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 2 | \$192,897.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$101,063.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$285,808.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$195,346.69 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$85,437.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK - MINNESOTA | 1 | \$99,747.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 4 | \$396,848.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,291,278.64 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$105,866.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$202,502.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$104,722.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$99,874.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$104,864.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$88,565.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 3 | \$280,832.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$95,871.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$87,884.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$98,123.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 11 | \$1,097,536.13 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,874.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$302,003.54 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,369.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$11,876,615.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRK5 | BANK OF AMERICA, N.A. | 2 | \$183,677.51 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,082.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$87,901.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$91,806.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 5 | \$491,778.15 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 3 | \$312,408.95 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,329.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$103,872.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,880.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$94,286.57 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$100,562.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$195,337.52 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$285,159.13 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$90,938.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$87,894.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$86,348.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$99,078.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$192,570.98 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$1,862,723.08 | 38.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$108,619.33 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,781,255.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRL3 | BANK OF AMERICA, N.A. | 19 | \$4,455,937.75 | 54.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$624,613.13 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 3 | \$483,627.68 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 3 | \$733,734.03 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$923,401.84 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$151,789.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 4 | \$768,078.27 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,141,182.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRM1 | BANCO POPULAR NORTH AMERICA | 1 | \$179,776.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 46 | \$12,660,344.51 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 4 | \$958,997.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$156,290.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$550,125.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 50 | \$13,506,148.49 | 16.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 22 | \$4,932,371.20 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 5 | \$1,301,745.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA HOME LOANS | 4 | \$715,509.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 4 | \$918,496.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE CORPORATION | 1 | \$265,653.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 16 | \$4,805,413.04 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 26 | \$5,978,554.50 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS BANK | 3 | \$767,863.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,383,924.43 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 17 | \$4,462,305.10 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$205,088.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$6,965,322.95 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 59 | \$13,016,341.03 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$705,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,157,620.48 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UBS AG, TAMPA BRANCH | 9 | \$2,197,565.45 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 3 | \$692,064.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$79,482,522.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRN9 | CARTUS HOME LOANS | 2 | \$791,532.99 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 4 | \$1,134,558.07 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 63 | \$15,442,747.29 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 18 | \$4,127,416.83 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 2 | \$533,271.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE CORPORATION | 1 | \$124,829.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 9 | \$1,957,966.35 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$485,952.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | \$3,816,956.86 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 12 | \$3,010,732.46 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$281,770.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$31,707,734.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,198.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR NORTH AMERICA | 3 | \$357,046.76 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 9 | \$1,060,449.33 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 2 | \$238,689.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COLDWELL BANKER HOME LOANS | 12 | \$1,427,793.80 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 6 | \$717,663.47 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 4 | \$465,446.23 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$349,795.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA HOME LOANS | 1 | \$118,245.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ERA MORTGAGE | 1 | \$120,451.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$121,286.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,597.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$240,333.10 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$113,853.25 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$114,306.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,157,014.91 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,443.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$121,048.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$234,951.49 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,870.64 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 8 | \$946,835.14 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$8,385,321.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSRQ2 | BANK OF AMERICA, N.A. | 3 | \$348,584.48 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARTUS HOME LOANS | 1 | \$121,101.86 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$116,195.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 2 | \$248,059.09 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 5 | \$584,889.97 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,962.17 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$113,620.61 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$238,099.40 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
| | | PHH HOME LOANS, LLC | 2 | \$244,266.31 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$933,293.79 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,060,072.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSRR0 | | BANK OF AMERICA, N.A. | 1 | \$155,809.41 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$159,723.37 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$170,693.51 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$163,574.12 | 12.54% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$162,599.82 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,113.97 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$341,125.63 | 26.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,304,639.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSRS8 | | BANCO POPULAR NORTH AMERICA | 1 | \$182,678.77 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$187,556.37 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$180,985.08 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$187,771.58 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$197,760.77 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$933,131.91 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$176,038.22 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,045,922.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSRT6 | | CARTUS HOME LOANS | 1 | \$223,352.67 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$222,981.75 | 20.38% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$224,729.65 | 20.54% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$218,500.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$204,416.35 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,093,980.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XSRU3 | | CARTUS HOME LOANS | 153 | \$41,486,049.80 | 77.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS, LLC | 4 | \$1,744,664.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 15 | \$4,967,283.08 | 9.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 21 | \$5,258,370.74 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$53,456,367.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRV1 | | CARTUS HOME LOANS | 12 | \$2,736,155.75 | 59.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS, LLC | 1 | \$399,468.45 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 4 | \$1,321,270.67 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$166,026.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,622,920.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRW9 | | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$353,455.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC COAST MORTGAGE, LLC. | 2 | \$552,990.38 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,997.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA, N.A. | 12 | \$3,077,868.95 | 13.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARTUS HOME LOANS | 13 | \$4,026,263.42 | 17.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY 21 MORTGAGE | 2 | \$453,246.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER HOME LOANS | 10 | \$2,106,800.47 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLDWELL BANKER MORTGAGE | 1 | \$159,758.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMERICA BANK | 2 | \$414,168.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | ERA MORTGAGE | 2 | \$395,431.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$416,385.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,598.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,941.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$168,501.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$247,153.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A. | 2 | \$845,078.21 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$484,449.16 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,598.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$408,455.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,474.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,159,448.01 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$205,350.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$583,361.11 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 8 | \$1,732,755.21 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,107.52 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,420.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$249,631.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$286,077.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$329,433.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UBS AG, TAMPA BRANCH | 6 | \$1,816,440.95 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$295,053.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$23,357,698.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRX7 | CENTURY 21 MORTGAGE | 1 | \$119,816.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$90,250.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$33,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 1 | \$44,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$132,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC | 1 | \$118,740.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$519,700.76 | 38.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,357,970.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSRYS | CARTUS HOME LOANS | 2 | \$634,250.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$400,000.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSSQ1 | LOANDEPOT.COM, LLC | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,935,155.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSSR9 | LOANDEPOT.COM, LLC | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,125,184.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSSS7 | LOAN DEPOT.COM, LLC | 2 | \$677,200.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN OUTLET, INC | 1 | \$266,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 37 | \$9,338,025.49 | 90.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$10,281,475.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSW29 | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$264,000.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$367,500.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$631,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSW37 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XSW45 | | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$390,000.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$373,000.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$763,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSW52 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$353,250.00 | 52.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$315,000.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$668,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWH6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$643,600.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$884,300.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,527,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWJ2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$777,000.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | FBC MORTGAGE LLC | 1 | \$339,246.26 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$713,125.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,829,371.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWK9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$522,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$522,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWL7 | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$288,500.00 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED LIBERTY MORTGAGE CORPORATION | 1 | \$412,000.00 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$700,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWM5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,095,500.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$417,000.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,512,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWN3 | | BANKERS XPRESS LLC | 1 | \$304,540.63 | 51.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 48.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$592,540.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWP8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$622,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$622,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XSWQ6 | | | 1 | \$352,500.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PREMIER MORTGAGE RESOURCES LLC | | | | | | | |
| | | Unavailable | 1 | \$302,000.00 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$654,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWR4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN HOME MORTGAGE INC | 1 | \$180,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$459,000.00 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWS2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,594.91 | 53.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$775,594.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWT0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$318,000.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWV5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$625,000.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWW3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,000.00 | 46.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 53.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$777,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWX1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$292,000.00 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 58.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$709,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWY9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,750.00 | 68.94% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$174,250.00 | 31.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$561,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSWZ6 | | | 1 | \$157,762.03 | 27.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRSTTRUST SAVINGS BANK | | | | | | | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,500.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$236,000.00 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$566,262.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7E9 | | RBS CITIZENS, NA | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,389,562.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7F6 | | RBS CITIZENS, NA | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,998,336.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7G4 | | RBS CITIZENS, NA | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,847,269.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7H2 | | RBS CITIZENS, NA | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,812,044.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7J8 | | RBS CITIZENS, NA | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,510,873.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7K5 | | RBS CITIZENS, NA | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,026,817.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XT7L3 | | RBS CITIZENS, NA | 13 | \$1,004,687.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,004,687.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTK20 | | CITIBANK,N.A. | 67 | \$17,289,936.07 | 83.59% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 13 | \$3,394,071.09 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,684,007.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTK38 | | CITIBANK,N.A. | 9 | \$2,786,018.55 | 50.28% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 10 | \$2,595,208.66 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$159,798.69 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,541,025.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTK46 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$497,840.83 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$121,399.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$312,409.54 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$287,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 147 | \$22,805,674.12 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$488,885.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 2 | \$704,067.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 7 | \$1,376,861.21 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,419.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$64,531.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 1 | \$119,497.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$27,322,836.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTK53 | AMERIS BANK | 1 | \$49,964.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$172,335.92 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$159,397.39 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$53,557.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 81 | \$5,253,607.86 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$72,017.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$84,893.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$64,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP. | 2 | \$129,871.73 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$6,039,646.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTK61 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$106,585.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$100,573.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,070.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CALCON MUTUAL MORTGAGE LLC | | | | | | | | |
| | CERTUSBANK, N.A. | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$88,388.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 77 | \$7,522,060.65 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,858.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$202,216.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$107,664.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$187,925.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$256,870.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$104,109.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$93,623.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,077,811.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTK79 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$120,011.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$123,843.99 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$118,505.72 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 42 | \$4,894,972.54 | 85.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$119,849.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$119,846.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,699.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$124,186.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,739,915.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTK87 | ALL WESTERN MORTGAGE, INC. | 1 | \$134,659.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,766.44 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$146,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$128,837.69 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 52 | \$7,067,483.52 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$149,531.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$147,564.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$146,878.73 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,841.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 2 | \$261,654.97 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$148,313.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$8,587,531.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTLA1 | AMERIPRO FUNDING, INC. | 1 | \$168,882.33 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 1 | \$170,500.22 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$163,989.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$156,552.79 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 25 | \$4,000,798.15 | 67.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$158,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$172,133.16 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$163,194.42 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,589.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE CORPORATION | 1 | \$157,501.59 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 2 | \$320,686.35 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. | 1 | \$161,296.81 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,953,124.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTLC7 | CITIBANK,N.A. | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,466,941.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----|
| 3138XTLD5 | ACOPIA, LLC | 1 | \$283,650.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$258,439.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 2 | \$613,530.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,387,725.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$501,776.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$176,038.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$499,370.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$374,777.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICE INC | 1 | \$328,367.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$199,495.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 2 | \$499,119.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,326,062.64 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 129 | \$33,910,298.70 | 51.22% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC. | 1 | \$430,910.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND B ACQUISITION GROUP LLC | 2 | \$545,062.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$511,369.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$252,960.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$409,484.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$210,652.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 3 | \$790,364.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,329.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | GMH MORTGAGE SERVICES LLC | | | | | | | |
| | GOLD COAST BANK | 1 | \$310,359.03 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,638,984.51 | 2.48% | 0 | \$0.00 | NA | \$ |
| | JMAC LENDING, INC. | 6 | \$1,738,411.25 | 2.63% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,363,306.85 | 2.06% | 0 | \$0.00 | NA | \$ |
| | LOAN SIMPLE, INC | 1 | \$222,981.76 | 0.34% | 0 | \$0.00 | NA | \$ |
| | LPMC, LLC | 1 | \$504,724.24 | 0.76% | 0 | \$0.00 | NA | \$ |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,566,768.55 | 2.37% | 0 | \$0.00 | NA | \$ |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$626,460.83 | 0.95% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$562,257.81 | 0.85% | 0 | \$0.00 | NA | \$ |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$582,573.99 | 0.88% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$416,475.35 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MASTER, INC. | 6 | \$1,940,662.29 | 2.93% | 0 | \$0.00 | NA | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$254,693.60 | 0.38% | 0 | \$0.00 | NA | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,107,869.70 | 1.67% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$813,343.87 | 1.23% | 0 | \$0.00 | NA | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$394,213.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | ONY GLO, INC. | 1 | \$357,117.83 | 0.54% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$642,427.80 | 0.97% | 0 | \$0.00 | NA | \$ |
| | PERL MORTGAGE, INC. | 3 | \$847,304.43 | 1.28% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,112,307.46 | 1.68% | 0 | \$0.00 | NA | \$ |
| | POLI MORTGAGE GROUP INC. | 1 | \$339,572.23 | 0.51% | 0 | \$0.00 | NA | \$ |
| | PRIMUS LENDING CORP. | 1 | \$220,984.16 | 0.33% | 0 | \$0.00 | NA | \$ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$301,620.05 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SIRVA MORTGAGE | 11 | \$2,750,817.11 | 4.15% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$568,549.05 | 0.86% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STERLING NATIONAL BANK, NY | | | | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$271,365.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TSM, INC | 1 | \$275,168.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. | 2 | \$492,188.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$207,738.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$66,206,036.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTLE3 | A C G FUNDING, INC. | 1 | \$113,329.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$979,020.61 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,173,185.91 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BLU MORTGAGE, INC | 1 | \$416,385.67 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$248,608.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$296,532.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$202,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 23 | \$6,707,757.78 | 39.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,508,420.22 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$376,749.15 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$194,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$147,777.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$569,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,658.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDHILL FINANCIAL CORP. | 1 | \$526,223.62 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 2 | \$603,300.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 2 | \$587,250.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$768,802.17 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. | 1 | \$336,025.87 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$287,594.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | T.J. FINANCIAL, INC. | 2 | \$766,314.57 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$16,958,835.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTLFO | | CITIBANK,N.A. | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$21,996,121.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTLG8 | | CITIBANK,N.A. | 80 | \$21,410,724.68 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE | 3 | \$1,101,289.64 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$22,512,014.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTLH6 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$181,565.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$901,358.36 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$233,718.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTAR LENDING, LLC | 2 | \$418,711.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 4 | \$1,049,958.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, N.A. | 3 | \$502,985.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$243,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 131 | \$35,249,493.92 | 60.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$217,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$327,596.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$450,562.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | JMAC LENDING, INC. | 4 | \$1,681,547.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,425,250.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | LYNX MORTGAGE BANK, LLC | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCLEAN MORTGAGE CORPORATION | 5 | \$1,882,692.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$626,775.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MK LENDING CORP | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 2 | \$446,763.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 4 | \$1,036,068.73 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST, INC. | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,980,419.14 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 2 | \$607,793.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$395,685.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 3 | \$884,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$546,312.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$1,107,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$280,438.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 3 | \$972,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 2 | \$638,943.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,421,359.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$58,121,322.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTLJ2 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,800,745.87 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$385,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 3 | \$1,225,388.74 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$320,041.25 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 32 | \$8,231,602.00 | 45.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$270,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$298,969.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$946,022.13 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GOOGAIN INC. DBA MAXREAL | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 2 | \$594,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$393,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 1 | \$335,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$547,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$856,831.95 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 1 | \$269,546.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 2 | \$572,903.81 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 1 | \$329,433.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$17,936,235.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTLK9 | A C G FUNDING, INC. | 2 | \$649,268.37 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$849,368.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$295,563.93 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 2 | \$815,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 25 | \$7,269,460.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,486,598.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC. | 1 | \$373,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$197,091.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,038,200.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 4 | \$1,252,750.56 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC | 1 | \$215,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$337,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 3 | \$744,037.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE ASSURANCE INC. | 1 | \$223,155.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 2 | \$889,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$416,314.57 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$292,788.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. | 1 | \$550,170.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,229,629.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 2 | \$568,313.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$20,625,410.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTLL7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$654,606.33 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 11 | \$3,417,337.25 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,071,943.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP25 | CITIBANK,N.A. | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,522,461.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP33 | CITIBANK,N.A. | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,111,495.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP41 | CITIBANK,N.A. | 8 | \$1,687,569.88 | 78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$88,645.68 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$211,266.03 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS, INC. | 1 | \$176,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,163,481.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP58 | CITIBANK,N.A. | 20 | \$1,254,923.22 | 94.1% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$78,657.55 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,333,580.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP66 | CITIBANK,N.A. | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,750,819.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP74 | CITIBANK,N.A. | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,299,911.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XTP82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST CO NA | 1 | \$145,825.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 8 | \$1,122,291.34 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$147,830.24 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$127,350.31 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,691,296.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTP90 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$160,815.33 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 8 | \$1,304,629.58 | 89.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,465,444.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTPX7 | ACOPIA, LLC | 1 | \$76,683.90 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$66,876.13 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$83,665.59 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 50 | \$2,822,818.62 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$69,715.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,189,759.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTPY5 | ANGEL OAK FUNDING LLC | 1 | \$101,384.82 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$98,801.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 11 | \$1,071,405.88 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$94,606.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,638.74 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$105,633.02 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$99,169.26 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$108,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,585.28 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,866,724.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTPZ2 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,502.36 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$112,550.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$124,492.06 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 8 | \$922,820.35 | 60.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,747.60 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,514,112.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQA6 | | CITIBANK,N.A. | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,026,119.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQB4 | | CITIBANK,N.A. | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,869,345.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQC2 | | ANGEL OAK FUNDING LLC | 1 | \$53,938.06 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 4 | \$1,039,867.46 | 80.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOAN SIMPLE, INC | 2 | \$120,032.17 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED FIDELITY FUNDING CORP. | 1 | \$84,503.26 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,298,340.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQD0 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$213,493.17 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 6 | \$1,344,960.67 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,558,453.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQE8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$319,436.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA | 1 | \$123,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BENCHMARK MORTGAGE | | | | | | | | |
| | AVEX FUNDING CORPORATION | 3 | \$1,169,722.21 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$590,647.76 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 20 | \$4,763,661.98 | 34.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$812,909.52 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL, INC | 1 | \$211,659.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$344,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 3 | \$928,162.15 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MAXREAL CUPERTINO | 1 | \$410,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 1 | \$409,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,179,340.17 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$397,213.96 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$551,113.10 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 3 | \$781,904.44 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 1 | \$238,024.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 1 | \$459,076.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$13,689,371.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQG3 | CITIBANK,N.A. | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$13,977,358.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTQH1 | A C G FUNDING, INC. | 1 | \$514,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$251,892.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$236,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$510,830.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CAPSTONE LENDING CORP | 4 | \$917,453.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 3 | \$586,184.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 186 | \$40,938,587.99 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$354,521.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$745,562.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 7 | \$2,165,223.18 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$886,469.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$182,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LPMC, LLC | 1 | \$143,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,691,418.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$522,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$556,725.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MK LENDING CORP | 1 | \$249,647.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 4 | \$760,328.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$595,079.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$550,408.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$371,012.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,624.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 3 | \$526,584.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 14 | \$3,606,184.72 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$59,023,907.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTQJ7 | CERTUSBANK, N.A. | 3 | \$546,578.08 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 33 | \$7,506,407.71 | 70.84% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$810,780.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$89,244.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 3 | \$910,309.95 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 3 | \$733,229.47 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,596,549.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XTQK4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$368,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 2 | \$511,682.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$766,793.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE LENDING CORP | 1 | \$149,377.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$83,651.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$352,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 210 | \$31,543,844.48 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$109,331.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$680,743.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 3 | \$400,815.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$996,926.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$220,121.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 3 | \$462,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$205,136.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$428,714.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 4 | \$639,018.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,427.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SENTE MORTGAGE CORPORATION | | | | | | | |
| | | SIRVA MORTGAGE | 3 | \$446,081.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 3 | \$906,185.69 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$39,587,703.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTQL2 | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$194,207.61 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 10 | \$2,414,340.00 | 74.51% | 0 | \$0.00 | NA | 0 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$262,200.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,400.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$215,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,240,147.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTQM0 | | CITIBANK,N.A. | 3 | \$1,449,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,449,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTQN8 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$80,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 20 | \$2,594,128.27 | 81.65% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,200.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$140,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$199,800.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,177,128.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTQP3 | | BM REAL ESTATE SERVICE INC | 1 | \$467,511.99 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$512,928.58 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,050,000.00 | 51.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,030,440.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTV28 | | BANK OF AMERICA, N.A. | 6 | \$1,078,198.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,078,198.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XTV36 | | BANK OF AMERICA, N.A. | 3 | \$678,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$678,526.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV44 | | BANK OF AMERICA, N.A. | 21 | \$3,394,804.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,394,804.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV51 | | BANK OF AMERICA, N.A. | 78 | \$4,835,940.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,835,940.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV69 | | BANK OF AMERICA, N.A. | 26 | \$3,048,383.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,048,383.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV77 | | BANK OF AMERICA, N.A. | 5 | \$1,009,207.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,009,207.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV85 | | BANK OF AMERICA, N.A. | 6 | \$1,042,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,042,578.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTV93 | | BANK OF AMERICA, N.A. | 14 | \$2,071,837.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,071,837.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVH5 | | BANK OF AMERICA, N.A. | 19 | \$1,820,835.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,820,835.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVJ1 | | BANK OF AMERICA, N.A. | 51 | \$3,321,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,321,996.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVK8 | | BANK OF AMERICA, N.A. | 23 | \$1,512,436.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,512,436.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVL6 | | BANK OF AMERICA, N.A. | 23 | \$2,228,295.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,228,295.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVM4 | | BANK OF AMERICA, N.A. | 50 | \$3,167,439.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,167,439.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVN2 | | BANK OF AMERICA, N.A. | 29 | \$3,440,457.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,440,457.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVP7 | | BANK OF AMERICA, N.A. | 26 | \$3,565,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,565,500.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVQ5 | | BANK OF AMERICA, N.A. | 16 | \$1,010,811.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,010,811.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XTVR3 | BANK OF AMERICA, N.A. | 74 | \$4,322,684.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,322,684.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVS1 | BANK OF AMERICA, N.A. | 124 | \$12,060,009.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$12,060,009.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVT9 | BANK OF AMERICA, N.A. | 21 | \$3,402,943.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,402,943.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVU6 | BANK OF AMERICA, N.A. | 47 | \$10,574,996.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,574,996.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVV4 | BANK OF AMERICA, N.A. | 133 | \$17,020,405.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$17,020,405.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVW2 | BANK OF AMERICA, N.A. | 54 | \$5,288,235.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,288,235.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVX0 | BANK OF AMERICA, N.A. | 213 | \$13,080,103.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$13,080,103.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVY8 | BANK OF AMERICA, N.A. | 193 | \$41,133,013.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$41,133,013.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTVZ5 | BANK OF AMERICA, N.A. | 3 | \$583,587.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$583,587.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWA9 | BANK OF AMERICA, N.A. | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,484,387.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWB7 | BANK OF AMERICA, N.A. | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,400,279.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWC5 | BANK OF AMERICA, N.A. | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,001,378.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWD3 | BANK OF AMERICA, N.A. | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,015,685.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWE1 | BANK OF AMERICA, N.A. | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,081,822.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWF8 | BANK OF AMERICA, N.A. | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,103,189.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XTWG6 | BANK OF AMERICA, N.A. | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$5,000,616.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWH4 | BANK OF AMERICA, N.A. | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,030,463.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWJ0 | BANK OF AMERICA, N.A. | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,056,460.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XTWK7 | BANK OF AMERICA, N.A. | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$15,011,328.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XU6L1 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,173,879.09 | 86.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$177,600.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,351,479.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XU6M9 | CORNERSTONE HOME LENDING, INC. | 1 | \$398,400.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$400,000.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$798,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XU6N7 | CORNERSTONE HOME LENDING, INC. | 2 | \$408,000.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$175,000.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$583,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XU7L0 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$427,990.53 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 43 | \$11,418,143.79 | 96.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$11,846,134.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XU7M8 | NATIONSTARMORTGAGE | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,269,912.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUA36 | RBS CITIZENS, NA | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,905,902.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUAL6 | RBS CITIZENS, NA | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$7,878,535.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUAM4 | RBS CITIZENS, NA | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,315,412.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUBE1 | RBS CITIZENS, NA | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$3,275,826.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUBF8 | | RBS CITIZENS, NA | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,584,741.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC26 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,106,616.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC34 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,809,082.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC42 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,572,460.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC59 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,449,758.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC67 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,126,936.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUC75 | | THE HUNTINGTON NATIONAL BANK | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,624,087.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCN0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,954,695.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCP5 | | THE HUNTINGTON NATIONAL BANK | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$21,280,981.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCQ3 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,690,778.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCR1 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,170,057.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCS9 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,620,717.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCT7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,844,542.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCU4 | | THE HUNTINGTON NATIONAL BANK | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,933,154.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCV2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,034,333.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCW0 | | THE HUNTINGTON NATIONAL BANK | 1 | \$109,304.19 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,194,400.27 | 91.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,303,704.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCX8 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,415,067.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCY6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,017,493.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,017,493.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUCZ3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,046,694.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,046,694.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUED0 | | PULTE MORTGAGE LLC | 43 | \$10,588,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,588,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEE8 | | PULTE MORTGAGE LLC | 46 | \$10,447,382.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,447,382.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEF5 | | PULTE MORTGAGE LLC | 23 | \$5,000,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,000,228.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEG3 | | PULTE MORTGAGE LLC | 24 | \$5,768,625.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,768,625.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEH1 | | PULTE MORTGAGE LLC | 44 | \$11,038,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,038,824.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XUEJ7 | PULTE MORTGAGE LLC | 25 | \$5,999,811.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,999,811.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEK4 | PULTE MORTGAGE LLC | 38 | \$9,423,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,423,420.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEL2 | PULTE MORTGAGE LLC | 26 | \$6,507,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,507,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEM0 | PULTE MORTGAGE LLC | 37 | \$8,622,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,622,311.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEN8 | PULTE MORTGAGE LLC | 17 | \$4,406,804.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,406,804.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEP3 | PULTE MORTGAGE LLC | 30 | \$7,578,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,578,345.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUEQ1 | PULTE MORTGAGE LLC | 20 | \$6,016,551.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,016,551.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUER9 | PULTE MORTGAGE LLC | 14 | \$2,110,073.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,110,073.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUES7 | PULTE MORTGAGE LLC | 14 | \$3,358,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,358,094.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUET5 | PULTE MORTGAGE LLC | 43 | \$11,001,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,001,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUG71 | GREEN TREE SERVICING LLC | 37 | \$2,086,349.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,086,349.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUGY2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$74,614.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$72,849.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$53,477.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 114 | \$7,394,255.38 | 92.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$59,753.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEND SMART MORTGAGE, LLC | 1 | \$66,127.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$72,802.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$45,809.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$43,823.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$38,247.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$7,993,760.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUM66 | ASCENT HOME LENDING, LLC | 1 | \$407,425.13 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$239,669.34 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$199,724.45 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,912,389.45 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$263,327.45 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,537,217.17 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,559,752.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUM74 | CMC HOME LENDING | 2 | \$497,883.91 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,906,352.22 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,887.61 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,683,123.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUM82 | ASCENT HOME LENDING, LLC | 1 | \$416,450.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$376,160.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 2 | \$594,685.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 56 | \$15,956,585.45 | 77.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$1,053,719.37 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,386,014.72 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | | | | |
| | | GROUP MORTGAGE, LLC | 3 | \$730,642.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$20,514,259.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XUM90 | | ASCENT HOME LENDING, LLC | 1 | \$364,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$385,073.74 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$3,011,934.78 | 61.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$784,934.99 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 1 | \$371,498.91 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,917,442.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XUNA6 | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,768,516.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XUNB4 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,188,606.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XUNC2 | | ASCENT HOME LENDING, LLC | 1 | \$391,400.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$263,515.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMC HOME LENDING | 1 | \$388,975.33 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$3,214,302.97 | 58.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$345,734.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP MORTGAGE, LLC | 3 | \$881,600.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,485,527.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XUND0 | | CMC HOME LENDING | 1 | \$354,441.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$2,260,694.83 | 70.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$266,307.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$305,399.29 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,186,842.12 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XUPD8 | | SWBC MORTGAGE CORPORATION | 2 | \$794,803.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$794,803.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUPE6 | | MEMBERS HERITAGE FCU | 1 | \$186,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | SWBC MORTGAGE CORPORATION | 9 | \$1,981,300.30 | 91.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,167,300.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUPF3 | | SWBC MORTGAGE CORPORATION | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,928,249.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS29 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,201.23 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$145,171.28 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$123,847.53 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,043.46 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANGUARD FUNDING, LLC, A LLC | 1 | \$61,121.23 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 4 | \$358,666.54 | 31.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,126,701.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS37 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$171,449.02 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$228,000.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$120,248.01 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESMAC, INC., A CORPORATION | 1 | \$54,932.35 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$93,482.24 | 9.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | 2 | \$335,063.77 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,003,175.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS45 | | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$174,769.55 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$329,575.21 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$235,696.21 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN FIRST FINANCIAL, LTD A CORP | 1 | \$129,836.44 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCS MORTGAGE BANKERS, INC A CORP | 1 | \$260,913.71 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$114,848.56 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$236,488.17 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | QUONTIC BANK, FSB | 1 | \$289,626.71 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$149,815.57 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$186,539.19 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANGUARD FUNDING, LLC A LLC | 1 | \$297,117.04 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 4 | \$990,279.71 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,395,506.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS52 | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$73,529.98 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$189,553.31 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,293.93 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$135,229.65 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ARIZONA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,824.47 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$85,387.41 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$278,326.46 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,105,145.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS60 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$144,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$239,327.19 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,711.82 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$87,279.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 5 | \$474,877.98 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,080.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$274,138.45 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 18 | \$2,564,823.57 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,174,238.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS78 | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$229,697.12 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$238,685.27 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,646.46 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$518,074.05 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$142,320.71 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$416,463.23 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 2 | \$502,244.89 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$144,122.57 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$254,472.01 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$133,332.03 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,056.03 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$252,367.24 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$141,321.97 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$135,832.78 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$373,743.88 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,071,380.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUS86 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,619.25 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,734.80 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$172,417.43 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$155,785.07 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 2 | \$208,126.69 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$46,935.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$138,185.61 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$134,818.15 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,248,622.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUS94 | AMERICAN NATIONAL BANK | 3 | \$345,468.89 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$89,677.98 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$211,159.32 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$63,917.61 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$157,292.59 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$86,288.78 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$118,850.28 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,920.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,800.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$99,868.31 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$50,822.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$199,243.20 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,909.41 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,853.26 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 13 | \$1,499,085.37 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,286,157.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUSD5 | AMERICAN PACIFIC MORTGAGE | 1 | \$552,325.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | | HOMESERVICES LENDING, LLC | 1 | \$220,466.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$216,237.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$489,194.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 104 | \$28,555,153.33 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,152,375.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUSE3 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$414,938.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$377,392.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$135,781.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$298,548.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$94,490.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC | 1 | \$315,565.55 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$322,480.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$623,528.33 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,280.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 51 | \$12,170,216.13 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,135,221.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUSL7 | | | 1 | \$283,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESERVICES LENDING, LLC | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 362 | \$99,192,258.28 | 99.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$99,475,858.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUSM5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$180,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$195,453.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 2 | \$631,165.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$773,008.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$235,959.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$735,232.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$238,206.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,002.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$246,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$350,108.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$357,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,035.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, NA | 1 | \$194,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$279,897.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,899.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 1 | \$214,236.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | MINNESOTA CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$184,167.87 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$638,196.04 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$206,664.66 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$315,920.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$177,781.13 | 0.1% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,641.05 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$295,627.58 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC | 3 | \$598,229.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC. | 1 | \$234,005.09 | 0.14% | 0 | \$0.00 | NA | \$ |
| | APEX HOME LOANS INC | 1 | \$375,250.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$209,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$217,100.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC | 2 | \$482,575.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$258,218.50 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,748.37 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANKERS MORTGAGE | 1 | \$215,934.16 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CENTER, INC | | | | | | | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$277,650.24 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BANKPLUS A CORPORATION | 2 | \$599,717.13 | 0.35% | 0 | \$0.00 | NA | \$ |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK AND TRUST | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$505,600.49 | 0.29% | 0 | \$0.00 | NA | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$825,236.63 | 0.48% | 0 | \$0.00 | NA | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,703.68 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$407,436.74 | 0.24% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,096.45 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,559.44 | 0.23% | 0 | \$0.00 | NA | \$ |
| | CITY BANK DBA CITY MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$216,053.89 | 0.13% | 0 | \$0.00 | NA | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTRED BANK | 1 | \$241,904.04 | 0.14% | 0 | \$0.00 | NA | \$ |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$210,900.36 | 0.12% | 0 | \$0.00 | NA | \$ |
| | COMMERCE MORTGAGE | 1 | \$189,766.38 | 0.11% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$181,376.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK A CORP | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. | 1 | \$294,437.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$271,365.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,459,333.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,841,772.11 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$359,088.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP | 1 | \$210,844.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$199,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,176.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$215,721.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$269,468.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$522,233.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$444,540.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,734.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP A | 1 | \$254,841.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,460.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$351,057.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$224,445.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORP | 1 | \$249,692.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$197,357.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$372,383.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$211,739.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$195,938.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$246,689.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,948.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,063.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,400.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$177,431.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$222,426.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$269,733.68 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| GLACIER BANK, CORPORATION | 1 | \$221,321.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$207,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$221,041.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BOND BANK | 1 | \$272,314.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$208,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$406,971.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$276,859.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$597,686.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$206,732.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$202,682.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$282,733.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITLY CO | 1 | \$187,848.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$415,972.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$342,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$317,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMESERVICES LENDING, LLC | 3 | \$881,393.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$251,668.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$238,887.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC | 1 | \$540,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE | 1 | \$302,677.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$735,684.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$249,678.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$244,691.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$242,694.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,743.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 5 | \$1,244,801.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$438,634.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$280,454.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$181,696.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| JERSEY MORTGAGE COMPANY | 2 | \$591,511.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| JFK FINANCIAL INC. | 2 | \$798,804.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$378,840.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$446,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$395,513.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$549,044.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO | 1 | \$197,451.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 2 | \$470,499.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$271,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| M + T BANK | 3 | \$833,434.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$237,207.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$270,068.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$427,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$236,502.07 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$248,572.24 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$383,494.33 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$543,283.63 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,432.70 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$679,037.13 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$390,696.44 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$206,739.56 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$237,307.85 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INC. | 1 | \$412,741.87 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$400,007.55 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$518,102.42 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORP. | 1 | \$341,050.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$203,749.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$199,754.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$285,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,552.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$416,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,337.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 4 | \$1,120,263.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$192,612.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$222,541.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$717,372.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NE MOVES MORTGAGE, LLC | 1 | \$241,952.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 3 | \$661,266.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP DBA UNITED LENDING | 4 | \$1,195,053.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$198,955.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$190,400.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$481,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$239,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$272,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$2,018,904.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$915,815.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$913,938.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,490.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$412,730.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC. | 2 | \$1,047,913.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,407.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$359,573.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$295,610.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$654,687.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,695.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$209,470.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$485,394.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$251,440.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK | 1 | \$208,724.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$211,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$762,054.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$231,189.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK A KS CORP | 1 | \$263,596.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$177,900.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$207,744.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$213,859.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$255,218.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$251,615.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$588,958.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,751.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$266,464.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LLC | 1 | \$231,458.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC. | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC AN ALABAMA CORP | 1 | \$294,129.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$242,590.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$176,577.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$294,837.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLB LENDING, LLC | 1 | \$229,710.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$407,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL A FL CORP | 1 | \$267,339.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$253,088.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$347,562.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$255,278.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$866,475.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$948,647.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$424,907.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,780,262.47 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 2 | \$394,590.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$324,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$260,928.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$549,164.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$272,274.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$231,494.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC A CORPORATION | 1 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$183,374.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC A CA CORP | 1 | \$250,926.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$236,476.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$283,035.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$191,763.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$237,113.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$416,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$193,761.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$231,694.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,819.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$415,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK | 2 | \$441,410.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CANTON A CORPORATION | 1 | \$203,669.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$220,428.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$313,943.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$255,677.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$315,602.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$305,525.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$301,370.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$353,165.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$237,707.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$189,765.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$407,997.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$179,683.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$272,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$277,253.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | UNION MORTGAGE GROUP, INC | | | | | | | |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$234,704.34 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$413,454.82 | 0.24% | 0 | \$0.00 | NA | \$ |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$343,547.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$227,501.40 | 0.13% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,783.59 | 0.1% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$832,926.22 | 0.48% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$189,161.70 | 0.11% | 0 | \$0.00 | NA | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,686.93 | 0.11% | 0 | \$0.00 | NA | \$ |
| | VIRGINIA FIRST MORTGAGE | 1 | \$312,156.76 | 0.18% | 0 | \$0.00 | NA | \$ |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | NA | \$ |
| | WALLICK + VOLK, INC. | 3 | \$864,921.17 | 0.5% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$251,725.10 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORP. | 3 | \$674,697.32 | 0.39% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$260,928.77 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORP | 1 | \$407,986.05 | 0.24% | 0 | \$0.00 | NA | \$ |
| | WATSON MORTGAGE CORP | 1 | \$282,643.94 | 0.16% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$336,805.88 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES CORP | | | | | | | |
| | WELLS FARGO BANK, N.A. | 209 | \$62,386,607.51 | 36.19% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$223,718.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$307,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$265,173.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$271,035.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$595,892.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,737.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,318,831.58 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$172,371,856.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSN3 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$426,963.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$989,700.71 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$217,211.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,041.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,290.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$229,998.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$213,387.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$262,355.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$209,528.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$220,235.06 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,717.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$336,854.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,483.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$219,735.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$527,628.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,936.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$412,563.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,724.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,708.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$229,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LLC | 2 | \$655,795.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,510.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$206,962.33 | 0.41% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$175,788.52 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$178,994.45 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$342,777.63 | 0.68% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$471,891.29 | 0.93% | 0 | \$0.00 | NA | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,046.64 | 0.38% | 0 | \$0.00 | NA | \$ |
| | DIRECTIONS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,755.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$403,286.88 | 0.8% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$207,750.07 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$271,488.23 | 0.54% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,103.96 | 0.64% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$232,239.48 | 0.46% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP | 1 | \$183,189.63 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,647.79 | 0.41% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$228,151.38 | 0.45% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$213,499.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$196,844.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$189,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$280,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,537.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$339,619.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$279,913.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC. | 2 | \$409,812.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$316,619.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,681.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$255,692.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$271,288.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,754.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH FUNDING CORP. A CALIFORNIA | 1 | \$259,687.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,079.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,659.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$949,133.39 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$358,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$245,564.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$219,735.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$220,982.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$360,785.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$286,055.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$446,278.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$448,339.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$231,255.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$181,386.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,283.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,615.50 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | POINT MORTGAGE FINANCIAL | | | | | | | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$355,072.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$275,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$564,601.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$213,487.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$977,176.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$207,766.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,526.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$195,275.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,215.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$276,759.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$416,498.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$365,310.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$215,740.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$747,180.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP | 1 | \$186,780.45 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$260,693.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$512,982.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$361,575.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$279,678.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$190,341.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$265,680.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 1 | \$175,553.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$439,294.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING, LLC | 1 | \$231,927.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$194,781.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$319,632.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$308,379.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$485,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$478,896.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$445,488.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC. | 1 | \$177,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATSON MORTGAGE CORP. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 60 | \$15,890,840.60 | 31.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$270,424.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$216,239.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$50,666,294.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUSP8 | ACADEMY MORTGAGE CORP | 1 | \$356,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,239.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$602,706.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$579,286.84 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$260,679.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$774,654.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION | 1 | \$215,978.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$581,267.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$483,404.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$429,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630 | 1 | \$279,647.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, | 1 | \$489,383.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC., A DELAWARE CORPORATION | | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$228,668.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$416,450.87 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A NY CORP | 1 | \$532,534.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$326,838.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$274,146.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$522,431.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$543,416.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$379,063.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$197,339.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 2 | \$518,915.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,533.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$403,467.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$187,758.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$428,430.75 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$191,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$289,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 6 | \$2,018,918.30 | 5.7% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$366,738.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$277,142.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL | 2 | \$697,099.20 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS BANK | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$470,767.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 2 | \$596,698.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SREVICES | 1 | \$340,750.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 58 | \$19,127,739.83 | 54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$35,436,100.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUSQ6 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$320,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$318,642.54 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$365,560.23 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$399,519.38 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$235,943.32 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$379,543.41 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$290,350.71 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$192,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$323,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 2 | \$616,998.07 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC A LIMITED | 1 | \$500,997.30 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,605.96 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$3,103,419.45 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,652,782.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUSR4 | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,420.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,473.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | APEX HOME LOANS, INC. | 1 | \$175,773.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH A UT CORP | 1 | \$277,509.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$249,619.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$609,196.72 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | HANA FINANCIAL, INC | 2 | \$478,716.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$274,646.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$181,543.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$322,574.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$229,697.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$241,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$332,072.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER | 1 | \$278,133.38 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$209,723.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$244,192.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,513.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$328,566.76 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$248,087.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$321,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$396,973.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,463.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$255,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$26,795,675.85 | 78.91% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$33,949,322.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUSS2 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$263,839.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$516,920.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$198,172.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$228,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$414,035.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CA LLC | 1 | \$187,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$185,461.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$188,632.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$273,421.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$486,953.73 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$247,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$224,747.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$209,747.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$343,586.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$310,626.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$295,668.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$218,948.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$271,695.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$748,140.86 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$521,154.98 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$243,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$516,290.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION | 1 | \$209,494.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,682.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$243,640.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$527,408.35 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. , A CORP | 1 | \$187,577.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$416,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$183,539.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| RP FUNDING, INC. | 1 | \$219,735.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SEACOAST NATIONAL BANK | 1 | \$175,585.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$312,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$200,144.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,163.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN | 1 | \$186,749.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$219,747.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$285,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 44 | \$13,916,146.96 | 51.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$182,195.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$26,792,924.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUST0 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,402.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 2 | \$247,602.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$148,958.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFG MORTGAGE APENNSYLVANIA CORPORATION | 1 | \$201,352.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,138.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$109,359.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$138,649.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$129,119.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,929.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$258,314.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$189,755.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$292,293.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$332,717.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$151,159.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$164,987.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$91,878.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$153,346.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,077.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORP | 2 | \$287,394.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$242,252.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$79,899.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,234.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$131,830.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$110,624.13 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BRAND MORTGAGE GROUP, LLC | 4 | \$593,189.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,274.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC | 1 | \$183,315.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,789.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$148,482.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$176,186.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$159,773.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$234,821.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$131,757.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$80,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,875.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$705,412.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$222,013.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP | 1 | \$117,933.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK, A BANKING CORP | 1 | \$224,703.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$71,162.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,458.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$80,945.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ADVANTAGE BANK | 1 | \$142,212.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$116,980.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION | 1 | \$111,617.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$82,398.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$202,600.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$163,784.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,871.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$246,689.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$210,728.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$188,551.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$279,639.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,280.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$145,739.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,649.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,877.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$136,158.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$68,663.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$74,810.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$274,654.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION A NV CORP | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$166,750.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,712.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$173,819.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,522.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,844.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$119,845.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$195,598.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$54,262.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$57,427.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$62,619.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$127,831.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,374.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$104,864.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$237,187.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$111,506.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,324.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$107,781.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 2 | \$194,245.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,007.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$195,605.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$85,412.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN | 1 | \$149,906.79 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$241,534.73 | 0.43% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$82,291.49 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$210,528.65 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$176,577.56 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,285.68 | 0.29% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$87,884.12 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$199,507.16 | 0.35% | 0 | \$0.00 | NA | \$ |
| | NE MOVES MORTGAGE LLC | 1 | \$311,089.81 | 0.55% | 0 | \$0.00 | NA | \$ |
| | NE MOVES MORTGAGE, LLC | 1 | \$76,701.14 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,825.12 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, LP | 1 | \$70,685.95 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$99,627.34 | 0.18% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,979.82 | 0.3% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,960.32 | 0.33% | 0 | \$0.00 | NA | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$121,447.01 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NTFN INC. | 1 | \$128,630.38 | 0.23% | 0 | \$0.00 | NA | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,773.53 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL INC. | 2 | \$289,518.25 | 0.51% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$477,398.61 | 0.85% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$202,464.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$87,773.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$133,927.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$174,270.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$159,399.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$231,701.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION | 1 | \$191,752.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,688.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$122,395.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$123,836.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$131,890.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$324,901.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$233,705.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$845,065.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,599,222.39 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,612.85 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | | | | | | | | |
| PROSPERITY BANK | 1 | \$68,709.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$108,756.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$336,709.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,362.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$207,732.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$157,392.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC., A CORPORATION | 1 | \$191,014.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$114,327.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$139,281.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$197,777.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,748.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$227,719.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRITBANK | 3 | \$313,299.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING NATIONAL BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$185,823.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 1 | \$148,608.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 1 | \$129,832.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$124,243.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF TRENTON | | | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$54,792.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$394,497.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$156,448.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$87,889.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$153,737.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$136,619.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$116,845.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,273.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,765.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$122,246.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$239,704.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$111,952.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$123,785.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 167 | \$23,858,149.48 | 42.29% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$111,231.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$757,812.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, NMLS #522448 | 1 | \$112,901.13 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|-----------|-----------|
| Total | | | 396 | \$56,410,538.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XUSU7 | AXIOM FINANCIAL, LLC | 1 | \$208,050.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,922.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$184,745.12 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYSTONE MORTGAGE, LLC | 1 | \$144,810.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,644.93 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | M + T BANK | 1 | \$243,200.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$103,457.27 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$301,609.33 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$219,154.40 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$589,991.92 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,296,585.63 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138XUSV5 | PINNACLE MORTGAGE, INC. | 1 | \$219,696.89 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 12 | \$2,515,612.19 | 91.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,735,309.08 | 100% | 0 | \$0.00 | 0 | \$ | |
| 3138XUSW3 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$346,028.89 | 24.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$79,897.02 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A COPRORATION | 1 | \$78,179.23 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$73,503.08 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$178,841.21 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$112,904.48 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP., A NEW YORK | 1 | \$57,875.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION | | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$194,846.10 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$286,135.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,408,210.42 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138XUSX1 | | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$237,265.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BANCFIRST | 2 | \$363,154.30 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | \$184,745.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,190.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$416,425.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$167,773.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$181,344.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK | 1 | \$383,283.01 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$237,172.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$231,188.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$239,665.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$221,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$231,687.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$367,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$416,412.45 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$212,225.66 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | INLANTA MORTGAGE, INC. | 1 | \$203,974.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$223,584.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | M + T BANK | 1 | \$191,729.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$202,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LLC | 2 | \$360,308.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$189,744.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$267,131.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$239,070.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,256,979.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 2 | \$338,526.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$239,669.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$370,876.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$319,559.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$255,639.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$251,652.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE A | 1 | \$297,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$171,757.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | TRADITIONS BANK | 1 | \$226,154.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK AN AL CORP | 1 | \$150,996.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 75 | \$18,266,649.60 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,418,375.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUSY9 | | HAMILTON GROUP FUNDING, INC | 1 | \$92,508.46 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$214,657.41 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$123,843.99 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,877.04 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$82,695.83 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,759.50 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,000.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$341,669.41 | 27.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,225,011.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUSZ6 | | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$99,862.23 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$96,866.36 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$884,413.10 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,081,141.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 3138XUT28 | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$223,155.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$184,395.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$372,174.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$208,508.20 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION | 1 | \$225,360.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$217,966.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,877.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$185,032.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$213,504.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$176,292.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$197,373.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,363.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$271,138.63 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$265,687.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,978.54 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS | 1 | \$212,550.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MONARCH BANK | 1 | \$251,467.90 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$294,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$223,942.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$370,075.02 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$198,316.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$180,292.95 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,405.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$214,913.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,544.06 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$251,454.43 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$236,006.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$237,221.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$285,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,252.98 | 2.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1 | \$182,078.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$245,761.13 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC., A DELAWARE LLC | | | | | | | | |
| | WALLICK + VOLK, INC. | 1 | \$347,775.63 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,956.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 20 | \$5,200,488.46 | 37.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$175,553.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$13,858,615.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUT36 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$317,776.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,741.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$242,441.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$542,512.32 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$283,874.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$246,765.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,980.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST A CORP | 1 | \$224,536.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC | 1 | \$499,426.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,925.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$405,540.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,553.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$308,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$199,765.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$395,535.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$443,860.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,113.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$577,469.28 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$202,262.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$386,545.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$193,272.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$194,771.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | KING FINANCIAL GROUP, INC. | 1 | \$193,044.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A | 1 | \$269,379.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MIDDLEBURG MORTGAGE | 1 | \$350,587.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$231,198.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$234,074.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$305,657.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$446,961.72 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,614.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORP | 1 | \$274,177.72 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$179,798.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$481,533.99 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$359,152.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$530,063.18 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,162.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,513.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A | 1 | \$258,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RESMAC, INC. A CORPORATION | 1 | \$310,035.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,792.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$368,566.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$350,507.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$209,759.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$735,591.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$314,630.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 39 | \$11,270,444.52 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,476,979.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUT44 | ACADEMY MORTGAGE CORPORATION | 2 | \$109,895.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$69,921.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$69,746.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$57,935.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$70,321.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$71,170.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,928.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE CENTER, INC. | | | | | | | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,919.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$42,352.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,328.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$53,939.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,414.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$82,824.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., A N ILLINOIS CORP | 1 | \$78,745.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$80,909.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$121,736.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$36,059.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$66,207.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK + TRUST | 1 | \$42,452.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,332.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$63,680.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$93,269.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$65,426.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$56,841.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$62,331.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,323.35 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | HOMESTAR FINANCIAL CORP A CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$66,330.58 | 0.91% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$29,562.83 | 0.41% | 0 | \$0.00 | NA | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$78,212.26 | 1.07% | 0 | \$0.00 | NA | \$ |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$43,500.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$74,915.96 | 1.03% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$67,923.80 | 0.93% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK A PA CHARTERED BANK CFL #57777 | 1 | \$59,865.24 | 0.82% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$72,593.56 | 1% | 0 | \$0.00 | NA | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$79,744.54 | 1.09% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,705.46 | 0.55% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$61,431.09 | 0.84% | 0 | \$0.00 | NA | \$ |
| | OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY | 1 | \$84,609.52 | 1.16% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$54,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$37,058.42 | 0.51% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$143,299.12 | 1.97% | 0 | \$0.00 | NA | \$ |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$62,931.04 | 0.86% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$40,754.28 | 0.56% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | RESMAC, INC. A CORPORATION | 1 | \$60,132.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$148,723.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDING, INC. | 1 | \$64,927.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$53,490.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$76,414.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$35,870.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$39,898.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$44,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$50,343.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$64,727.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP. | 2 | \$121,132.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$39,033.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 3 | \$181,796.05 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VA FIRST MORTGAGE | 1 | \$73,517.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,010.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$75,914.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,120.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$77,912.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$51,941.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|-----------|
| | VICTORIAN FINANCE, LLC | | | | | | | |
| | WALLICK AND VOLK, INC. | 1 | \$70,560.92 | 0.97% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 42 | \$2,386,135.55 | 32.75% | 0 | \$0.00 | NA | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$78,642.96 | 1.08% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$46,972.30 | 0.64% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$60,636.98 | 0.81% | 0 | \$0.00 | NA | \$ |
| Total | | 122 | \$7,285,036.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XUT51 | ALCOVA MORTGAGE LLC, A LLC | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$109,477.18 | 2.47% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$105,911.45 | 2.39% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,338.56 | 2.24% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$104,882.34 | 2.36% | 0 | \$0.00 | NA | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$108,128.69 | 2.44% | 0 | \$0.00 | NA | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,710.99 | 2.09% | 0 | \$0.00 | NA | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,662.33 | 2.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$103,384.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$100,795.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$109,127.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 1 | \$99,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE, LLC | 1 | \$97,493.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$97,170.99 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$304,008.43 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$87,651.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$98,689.29 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,901.40 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$103,883.46 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,410.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A. | 16 | \$1,564,411.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$93,648.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE | 1 | \$97,606.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION DBA CORE LENDING | | | | | | | |
| Total | | | 45 | \$4,439,194.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XUT69 | | ACADEMY MORTGAGE CORPORATION | 1 | \$147,834.15 | 2.11% | 0 | \$0.00 | NA | \$ |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$116,119.73 | 1.66% | 0 | \$0.00 | NA | \$ |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$249,102.27 | 3.56% | 0 | \$0.00 | NA | \$ |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$132,601.24 | 1.9% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$135,847.60 | 1.94% | 0 | \$0.00 | NA | \$ |
| | | CASON HOME LOANS, CORPORATION | 1 | \$130,478.63 | 1.87% | 0 | \$0.00 | NA | \$ |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,831.92 | 2.14% | 0 | \$0.00 | NA | \$ |
| | | CENDERA FUNDING, INC. | 1 | \$118,151.45 | 1.69% | 0 | \$0.00 | NA | \$ |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,650.00 | 1.73% | 0 | \$0.00 | NA | \$ |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$140,842.00 | 2.01% | 0 | \$0.00 | NA | \$ |
| | | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$123,266.72 | 1.76% | 0 | \$0.00 | NA | \$ |
| | | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$113,073.15 | 1.62% | 0 | \$0.00 | NA | \$ |
| | | HOME FUNDING CORPORATION | 1 | \$129,600.00 | 1.85% | 0 | \$0.00 | NA | \$ |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | \$ |
| | | JFK FINANCIAL INC. | 1 | \$121,463.74 | 1.74% | 0 | \$0.00 | NA | \$ |
| | | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 1.92% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,440.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$247,053.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,955.20 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$118,732.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. A CORPORATION | 1 | \$118,267.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,057.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$137,046.26 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$259,886.39 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK A BANKING CORPORATION | 1 | \$119,868.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$125,858.81 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$138,348.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. MORTGAGE, INC. | 1 | \$123,461.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$132,756.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$113,972.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK + VOLK, INC. | 1 | \$128,720.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$126,937.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,050.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A. | 18 | \$2,263,602.27 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,992,137.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUT77 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$172,313.70 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$159,997.21 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$159,421.17 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$162,742.43 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,553.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$163,691.37 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$168,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$168,111.41 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$161,224.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC. | 1 | \$151,944.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$160,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$166,440.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$152,828.55 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,736.33 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT | 1 | \$153,727.54 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | RESIDENTIAL MORTGAGE GROUP INC | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,100.00 | 2.89% | 0 | \$0.00 | NA | \$ |
| | RESMAC INC A CORPORATION | 1 | \$170,808.38 | 3.29% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,818.48 | 3.12% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$161,975.00 | 3.12% | 0 | \$0.00 | NA | \$ |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP | 1 | \$157,323.52 | 3.03% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$172,706.26 | 3.33% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,319.03 | 3.11% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$986,900.87 | 19.02% | 0 | \$0.00 | NA | \$ |
| | WOLFE FINANCIAL, INC | 1 | \$158,821.83 | 3.06% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,278.32 | 3.07% | 0 | \$0.00 | NA | \$ |
| Total | | 32 | \$5,189,852.04 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XUT85 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,831.79 | 12.61% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,000.00 | 8.03% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$1,679,118.81 | 71.33% | 0 | \$0.00 | NA | \$ |
| Total | | 9 | \$2,353,950.60 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XUT93 | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$372,170.32 | 7.81% | 0 | \$0.00 | NA | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,600.00 | 3.45% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 25 | \$4,230,940.57 | 88.74% | 0 | \$0.00 | NA | \$ |
| Total | | 27 | \$4,767,710.89 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XUTA0 | BANKERS MORTGAGE CENTER, INC. | 2 | \$239,817.01 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,655.56 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,469.26 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$109,847.35 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,946.93 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,683.96 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$182,217.92 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$416,450.87 | 18.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,347.14 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$172,779.44 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK | 2 | \$213,973.40 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$135,824.94 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,255,013.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUTB8 | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$71,158.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$107,781.08 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,604.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$111,958.96 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING | 1 | \$93,484.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES, INC., A CORP | | | | | | | |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$207,976.94 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$562,233.11 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,834.08 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$618,091.55 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,136,623.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTC6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$184,267.87 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$165,891.02 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$124,328.61 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,523.77 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$143,822.94 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$644,708.89 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,362,543.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTD4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,852.64 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$122,246.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A | 1 | \$203,743.34 | 14.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 7 | \$952,339.80 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,439,181.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTE2 | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,869.55 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$129,582.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$353,554.62 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,463.23 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$353,933.31 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | QUIK FUND, INC A FL CORP | 1 | \$379,532.76 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$224,710.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$399,473.26 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING, LLC | 1 | \$375,726.68 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$2,902,785.66 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,877,632.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XUTF9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,465.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$97,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,570.21 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LLC | 1 | \$176,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$155,888.63 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | \$134,544.04 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$390,701.53 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$142,624.42 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | M + T BANK | 1 | \$145,179.88 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$121,837.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,785.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,316.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$189,300.39 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$268,270.23 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$158,225.68 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,423.86 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 5 | \$671,397.89 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 5 | \$562,993.79 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,974,825.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XUTG7 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,740.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$137,564.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$209,714.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$114,845.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. A | 1 | \$142,008.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$119,838.36 | 0.36% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,750.80 | 0.55% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$148,295.41 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,730.59 | 0.6% | 0 | \$0.00 | NA | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,115.64 | 0.62% | 0 | \$0.00 | NA | \$ |
| | BERKSHIRE BANK | 1 | \$285,605.97 | 0.86% | 0 | \$0.00 | NA | \$ |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$600,880.41 | 1.8% | 0 | \$0.00 | NA | \$ |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$249,663.25 | 0.75% | 0 | \$0.00 | NA | \$ |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$89,776.15 | 0.27% | 0 | \$0.00 | NA | \$ |
| | COMMONFUND MORTGAGE CORP., A CORP | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$218,305.53 | 0.66% | 0 | \$0.00 | NA | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$152,180.15 | 0.46% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,690.05 | 0.24% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$264,085.65 | 0.79% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$797,031.29 | 2.39% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$187,746.66 | 0.56% | 0 | \$0.00 | NA | \$ |
| | F & M BANK, A BANKING CORPORATION | 1 | \$179,752.01 | 0.54% | 0 | \$0.00 | NA | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$39,946.12 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$63,911.83 | 0.19% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$159,574.84 | 0.48% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | | | | | | | | |
| FIRST ADVANTAGE BANK A CORP | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,176.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK | 1 | \$139,936.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$100,258.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,926.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$466,641.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$227,685.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$99,730.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$99,862.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$127,747.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$156,538.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$149,797.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 4 | \$655,803.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$77,892.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 2 | \$230,888.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT BANK A CORPORATION | 1 | \$139,807.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$184,251.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$119,830.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$177,226.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$346,723.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,848.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$175,418.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$174,758.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$140,909.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$118,839.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$106,056.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$953,658.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$223,656.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. | 1 | \$213,212.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,523.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$325,560.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,479.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$118,870.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$114,841.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$141,354.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$189,713.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$141,005.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK A BANKING CORPORATION | 1 | \$97,069.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS BANK. N.A. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,674.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$733,565.92 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. | 1 | \$168,692.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$375,486.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$89,479.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| TXL MORTGAGE CORPORATION A CORP | 1 | \$138,762.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$104,359.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION MORTGAGE GROUP, INC A CORPORATION | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,820.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$148,949.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 109 | \$16,415,694.51 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,216.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$33,305,419.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUTH5 | WELLS FARGO BANK, N.A. | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,973,710.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUTJ1 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$83,884.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$76,665.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,427.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST | 1 | \$69,903.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST, A CORP | 1 | \$62,913.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,904.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$84,783.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$53,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,803.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$204,277.76 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$66,320.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$57,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$58,918.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| M + T BANK | 1 | \$25,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$77,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$70,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$60,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$82,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$80,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$49,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO | 1 | \$65,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$49,926.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$49,679.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$50,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$56,921.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$2,904,057.28 | 54.89% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$79,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,189.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,290,776.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUTK8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$201,305.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$94,605.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$104,852.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$88,375.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,864.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$99,862.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$85,731.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,254.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$99,862.22 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| NATIONAL BANK | | | | | | | | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$288,395.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,460.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$97,362.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FRONT STREET MORTGAGE A MI CORP | 1 | \$88,353.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$95,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$100,084.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK CORPORATION | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,067.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 4 | \$409,920.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,866.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$109,845.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AN OH CORP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$399,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$104,855.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$103,513.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$98,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$107,052.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$94,869.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$90,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$89,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,876.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST | 1 | \$104,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | REPUBLIC BANK + TRUST | 2 | \$201,042.36 | 1.49% | 0 | \$0.00 | NA | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$211,851.06 | 1.57% | 0 | \$0.00 | NA | \$ |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY | 1 | \$92,200.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$109,748.59 | 0.81% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF COMMERCE A CORPORATION | 2 | \$206,235.16 | 1.53% | 0 | \$0.00 | NA | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,616.66 | 0.8% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$96,800.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 1 | \$91,500.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | WALLICK + VOLK, INC. | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 60 | \$5,934,469.23 | 43.93% | 0 | \$0.00 | NA | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,600.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,866.36 | 0.72% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| Total | | 136 | \$13,507,718.49 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138XUTL6 | AB&T NATIONAL BANK | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | AFMC MORTGAGE | 1 | \$110,048.17 | 0.18% | 0 | \$0.00 | NA | \$ |
| | ALERUS FINANCIAL, NA DBAALERUS MORTGAGE | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$145,663.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$134,551.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$650,525.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS N.A. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$127,823.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$134,809.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 2 | \$263,793.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$272,600.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UT CORP | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$122,331.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,019.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$144,800.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC | 1 | \$149,298.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,560.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CNB MORTGAGE COMPANY | 1 | \$134,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORE BANK | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$816,927.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$131,818.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,802.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$123,829.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$144,201.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANCORP | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 4 | \$516,488.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC A | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$118,491.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$226,044.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$136,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$110,450.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$127,028.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,824.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 10 | \$1,313,269.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$506,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$387,988.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,795.69 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | | | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$130,150.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$663,607.11 | 1.09% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$143,450.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,103.67 | 0.46% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,708.49 | 0.23% | 0 | \$0.00 | NA | \$ |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | KISH BANK | 2 | \$253,843.49 | 0.42% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | M + T BANK | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,048.51 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$134,214.83 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$256,900.19 | 0.42% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MICHIGAN CORPORATION | | | | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 2 | \$249,259.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,915.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$144,800.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$124,827.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,760.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$112,444.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREIMIER NATIONWIDE LENDING | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC | 1 | \$122,720.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$147,796.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$115,176.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$149,793.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 2 | \$277,017.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$121,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$149,585.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$134,933.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$110,347.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,572,563.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESS BANK + TRUST | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY BANK | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI BANK A FEDERALLY SAVINGS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$127,257.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME | 1 | \$148,799.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FUNDING CORPORATION A NEW YORK CORPORATION | | | | | | | | |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$133,819.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RMC MORTGAGE CORPORATION | 1 | \$133,284.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAIL MORTGAGE CORP | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$146,432.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$136,261.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$147,561.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$137,314.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORP. | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$148,944.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$132,816.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,834.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$144,795.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$149,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$117,163.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 254 | \$34,041,633.43 | 55.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$143,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$129,816.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,797.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$370,073.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$392,037.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$61,081,023.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XUTM4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$508,859.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION A | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KANSAS CORP | | | | | | | |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$163,829.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$159,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$308,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$468,376.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$160,533.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$316,783.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$165,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$152,394.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED | 1 | \$158,864.47 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | LIABILITY COMPANY | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$151,334.88 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$349,089.27 | 0.31% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA | \$ |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$319,870.70 | 0.28% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | NA | \$ |
| | AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$328,342.30 | 0.29% | 0 | \$0.00 | NA | \$ |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$163,279.76 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BERKSHIRE BANK | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$321,722.22 | 0.29% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$162,231.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$159,568.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,115.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$153,185.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER WEST NATIONAL BANK | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$659,844.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$161,686.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$172,661.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC. | 1 | \$166,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$170,969.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$153,218.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DEVERE MORTGAGE CORPORATION DBA | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | HUNT MORTGAGE | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$657,305.20 | 0.58% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 21 | \$3,430,256.33 | 3.05% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,688.41 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,323.86 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC. | 1 | \$160,578.46 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,510.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$155,775.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,948.62 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FEDERATED MORTGAGE CORP. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK | 2 | \$321,725.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK | 3 | \$488,715.67 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY BNAK | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$168,073.29 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC A MO CORP | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$811,131.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$168,852.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,602.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$155,705.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$155,182.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$156,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | | | | | | | | |
| HOMESERVICES LENDING, LLC | 14 | \$2,284,888.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 12 | \$1,981,457.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORPORATION | 1 | \$151,368.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$317,474.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$152,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,504.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$477,724.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$174,028.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,792.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,232.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INDUSTRIAL BANK, A DEDISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$157,777.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC. | 3 | \$496,430.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$170,769.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$167,688.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KCB BANK A CORPORATION | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$321,778.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| KISH BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$156,588.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$161,691.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN NATIONAL BANK | 1 | \$164,554.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$164,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,554.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$477,130.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$158,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 3 | \$493,888.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$151,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 2 | \$336,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$160,878.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION | 1 | \$150,097.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$497,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$339,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. PREMERE NATIONWIDE LENDING | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,990.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$150,197.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFICBANC MORTGAGE A CALIFORNIA CORP | 1 | \$174,564.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$334,548.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,780.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,581.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT BANK | 1 | \$163,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK OF COMMERCE | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$171,601.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC A LLC | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,659.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. AN ALABAMA | 1 | \$162,580.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | PLB LENDING LLC | 1 | \$156,852.60 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$174,159.73 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$169,601.23 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$477,918.70 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$336,077.49 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$173,460.69 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,079,909.64 | 3.62% | 0 | \$0.00 | NA | \$ |
| | PROGRESS BANK + TRUST | 1 | \$159,674.71 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC A CORPORATION | 1 | \$161,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC. A CORPORATION | 1 | \$156,688.52 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC.A CORPORATION | 1 | \$157,287.85 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ROYAL PACIFIC | 1 | \$153,288.52 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FUNDING CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$171,568.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 3 | \$501,313.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$169,166.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$490,713.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$166,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK A BANKING CORPORATION | 1 | \$163,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY, A COMMERICAL BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | STONE MORTGAGE CORPORATION | | | | | | | |
| | SUMMIT BANK, A CORPORATION | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SYNOVUS MORTGAGE CORP. | 3 | \$488,210.56 | 0.43% | 0 | \$0.00 | NA | \$ |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$169,771.01 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,770.76 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,200.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$673,045.67 | 0.6% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$166,175.85 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TRIDENT MORTGAGE CO., LP | 3 | \$475,885.07 | 0.42% | 0 | \$0.00 | NA | \$ |
| | TRINITY MORTGAGE COMPANY A FLORIDA LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$172,961.38 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT | 1 | \$151,509.32 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | UNION | | | | | | | |
| | USA DIRECT FUNDING | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 | NA | \$ |
| | V.I.P. MORTGAGE, INC. | 2 | \$328,555.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$172,946.96 | 0.15% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 2 | \$316,182.10 | 0.28% | 0 | \$0.00 | NA | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$166,879.90 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,520.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WATSON MORTGAGE CORP | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 320 | \$52,105,273.77 | 46.28% | 0 | \$0.00 | NA | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$469,819.57 | 0.42% | 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$170,265.09 | 0.15% | 0 | \$0.00 | NA | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$311,291.55 | 0.28% | 0 | \$0.00 | NA | \$ |
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,458,130.62 | 1.3% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$159,955.12 | 0.08% | 0 | \$0.00 | NA | \$ |
| Total | | 691 | \$112,587,595.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XUTN2 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$246,331.10 | 0.03% | 0 | \$0.00 | NA | \$ |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$328,357.10 | 0.04% | 0 | \$0.00 | NA | \$ |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$406,898.84 | 0.04% | 0 | \$0.00 | NA | \$ |
| | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$355,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,650,653.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$283,482.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP | 1 | \$191,441.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY LLC | 5 | \$1,449,536.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$286,595.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 25 | \$6,645,801.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$242,672.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 5 | \$1,352,797.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$343,616.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 6 | \$1,559,097.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 2 | \$579,294.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$372,953.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A | 1 | \$233,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$368,100.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$803,595.89 | 0.09% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$579,700.23 | 0.06% | 0 | \$0.00 | NA | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$786,106.78 | 0.09% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$402,400.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$260,528.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK | 3 | \$929,400.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$690,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$2,073,041.43 | 0.22% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 2 | \$583,752.15 | 0.06% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,281.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$198,398.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAS MORTGAGE RESOURCE INC A LA CORP | 1 | \$209,860.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$182,154.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$219,107.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIPRO FUNDING, INC | 6 | \$1,530,661.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK A CORPORATION | 2 | \$393,345.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,190.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$498,311.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$469,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC. | 4 | \$1,552,086.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$288,410.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,678,823.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$218,505.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ARLINGTON BANK (THE) | 1 | \$240,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$588,052.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC A CORP | 1 | \$356,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$865,064.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC. | 2 | \$678,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$747,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORP | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS N.A. | 2 | \$629,624.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 2 | \$511,844.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND, A CORPORATION | 2 | \$449,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$481,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEBRASKA | 2 | \$703,027.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$384,657.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH, A UTAH CORP | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC | 1 | \$229,576.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$517,829.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | | | | | | | |
| | BANKPLUS | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 3 | \$861,713.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$400,154.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 5 | \$1,457,242.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$722,157.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,262,478.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$616,616.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,102,989.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,746.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$912,556.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$328,336.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$635,207.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$558,546.96 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| CAPSTONE BANK | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE LENDING CORP., A CA CORPORATION | 1 | \$572,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CBM MORTGAGE, LLC, A LLC | 1 | \$217,906.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CELTIC BANK CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 3 | \$813,403.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK A CORPORATION | 1 | \$240,660.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,313,827.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$412,208.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$641,384.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,638.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST | 2 | \$567,656.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$294,103.30 | 0.03% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 3 | \$845,907.16 | 0.09% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$445,755.06 | 0.05% | 0 | \$0.00 | NA | \$ |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | CORE BANK | 3 | \$1,029,271.97 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE BANK A CORP | 1 | \$205,722.51 | 0.02% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE BANK A CORPORATION | 1 | \$187,247.43 | 0.02% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$584,445.82 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$246,400.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$307,012.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$250,736.79 | 0.03% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$708,843.88 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | CS FINANCIAL, INC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC. | 5 | \$2,371,431.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$189,649.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$255,189.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$819,513.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$265,567.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$197,382.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$3,842,285.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 57 | \$14,118,259.21 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$752,085.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,632,944.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$324,076.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP | 1 | \$329,555.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP LP | 1 | \$224,160.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ENCOMPASS LENDING GROUP, LP. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | | | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$411,373.73 | 0.04% | 0 | \$0.00 | NA | \$ |
| | EUSTIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$307,585.11 | 0.03% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,385.29 | 0.03% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,385.20 | 0.03% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,275,331.08 | 0.14% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$955,446.41 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$426,100.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$254,973.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$413,693.99 | 0.04% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,503.00 | 0.03% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| F AND M BANK A BANKING CORP | 1 | \$264,643.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| F AND M BANK, A BANKING CORPORATION | 1 | \$259,298.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORPORATION | 1 | \$175,023.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,652,648.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,033,814.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 2 | \$476,607.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERATED MORTGAGE CORP. | 2 | \$422,229.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC. A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORP A CORPROAATION | 1 | \$286,488.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$416,412.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$454,732.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDING GROUP LP | 1 | \$225,290.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$617,739.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$234,418.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$319,568.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$288,111.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL BANK A CORPORATION | 1 | \$262,931.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$454,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,711.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK | 1 | \$214,910.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$754,562.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,083.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 4 | \$1,052,580.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$315,574.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$254,057.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,685,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,517.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$274,629.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$194,737.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 2 | \$397,466.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL BANK MORTGAGE A FLORIDA CORP | | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$276,127.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$332,351.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$329,954.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$621,162.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$412,693.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,140,396.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$546,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$335,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | \$731,610.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,404,188.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$230,531.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,891,932.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$808,550.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$994,106.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$343,536.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$349,528.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$704,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,666,798.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORP | 2 | \$616,462.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$206,019.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$177,660.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREENPATH LENDING, LLC | 3 | \$896,091.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$490,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$405,028.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$307,585.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$532,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BOND BANK | 1 | \$263,727.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$619,901.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$217,121.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$590,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN LLC | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$831,908.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$259,649.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HANA FINANCIAL, INC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$250,903.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$289,940.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$459,366.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$374,051.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$688,247.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 4 | \$1,044,237.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$507,354.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$921,858.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$256,154.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC | 58 | \$16,231,961.99 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 33 | \$8,786,337.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$559,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$418,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$586,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$520,947.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$176,761.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK | 1 | \$199,398.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$421,075.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC. A HAWAII CORP | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC. A HI CORP | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$188,445.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$228,491.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$370,676.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$532,522.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES A OH CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES A PA CORP | 1 | \$255,205.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 10 | \$2,543,863.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 4 | \$1,033,540.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$615,518.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$395,207.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$313,537.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$420,537.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LLC | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 7 | \$2,021,690.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,138.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$211,811.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$439,393.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$188,296.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$265,142.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$226,194.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$190,992.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$761,557.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC. | 1 | \$193,189.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORP | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$274,761.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$475,824.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$247,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$568,786.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,141,006.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$413,826.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$279,466.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$270,385.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC., A | 1 | \$442,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | WASHINGTON CORPORATION | | | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$872,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$470,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANSTARR MORTGAE, A TEXAS CORP | 1 | \$378,489.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 6 | \$1,290,011.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$520,599.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$550,242.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A SC CHARTERED BANK | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$1,287,988.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$499,311.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS | 1 | \$260,898.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$270,385.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$410,440.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME | 1 | \$330,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,536.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,721,051.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$411,445.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$273,688.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 2 | \$709,687.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,626,643.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL | 2 | \$999,295.50 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| 603A486 | | | | | | | | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 3 | \$1,024,329.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,326.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 6 | \$2,982,480.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$275,128.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$231,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$630,000.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$416,300.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$222,949.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 2 | \$487,088.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$207,338.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND MORTGAGE CORPORATION A CORP | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK A COMMUNITY BANK | 1 | \$296,599.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,614,116.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$426,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$908,245.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$414,831.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$342,438.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC. A MI CORP | 2 | \$596,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC., A MICHIGAN CORP | 3 | \$631,646.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORP | 1 | \$185,000.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$595,501.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$978,577.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$580,799.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$652,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY | 2 | \$496,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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| | COMPANY | | | | | | |
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